

Exhibit A

Detailed Description of AlixPartners' Fees and Hours by Matter Category



Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: DIP Financing
 Code: 20010759PA0003.1.2

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|---------------------------------|--------------|--|-------------|
| 06/24/2025 | JS | Meeting with J. DelConte, J. Shen (AlixPartners), C. Arther and others (Latham), Z. Shaprio (RLF), R. Hirsh and others (NRF) re: DIP financing | 0.5 |
| 06/24/2025 | JD | Meeting with J. DelConte, J. Shen (AlixPartners), C. Arther and others (Latham), Z. Shaprio (RLF), R. Hirsh and others (NRF) re: DIP financing | 0.5 |
| 06/24/2025 | JD | Call with C. Arthur, J. Gordon (Latham), A. Robbins (PJT), J. DelConte, R. Eisenberg (AlixPartners) re: DIP financing. | 0.5 |
| 06/24/2025 | JD | Call with A. Bernstein (Blue Torch) re: DIP financing. | 0.2 |
| 06/24/2025 | JD | Call with A. Robbins (PJT) re: DIP financing. | 0.2 |
| 06/24/2025 | JD | Call with C. Arthur (Latham) re: DIP financing proposals. | 0.4 |
| 06/24/2025 | JD | Collect KYC documentation from the company for Blue Torch agent. | 0.6 |
| 06/24/2025 | RSE | Call with C. Arthur, J. Gordon (Latham), A. Robbins (PJT), J. DelConte, R. Eisenberg (AlixPartners) re: DIP financing. | 0.5 |
| 06/24/2025 | RSE | Review draft DIP documents and comments from DIP lender. | 0.6 |
| 06/24/2025 | RSE | Review various questions and responses from DIP lender and provide comments. | 0.3 |
| 06/25/2025 | JS | Call with J. Shen, J. Duran (AlixPartners), M. Suhajda and others (CB + M) re: DIP reporting | 0.5 |
| 06/25/2025 | JD | Call with R. Eisenberg and J. DelConte (AlixPartners) re: DIP terms. | 0.4 |
| 06/25/2025 | JD | Call with A. Bernstein (Blue Torch) re: DIP financing proposals. | 0.3 |
| 06/25/2025 | JD | Call with C. Arthur (Latham) re: discussions with external financing providers. | 0.3 |
| 06/25/2025 | JD | Call with C. Arthur, J. Gordon (Latham), Z. Shapiro (RLF) re: DIP financing and other filings. | 0.8 |
| 06/25/2025 | JD | Call with C. Arthur, J. Gordon, S. Ollivierre (Latham), R. Hirsch, J. Copeland (Norton Rose), Z. Shapiro (RLF) re: DIP financing proposal. | 0.5 |
| 06/25/2025 | JD | Call with A. Robbins (PJT) re: DIP financing proposals. | 0.2 |
| 06/25/2025 | JD | Call with C. Arthur (Latham) re: DIP financing proposals. | 0.3 |
| 06/25/2025 | JD | Provide comments on the DIP motion and term sheet with JMB. | 1.5 |
| 06/25/2025 | JD | Respond to questions on the DIP budget from potential providers and Jones Day. | 0.4 |
| 06/25/2025 | JXD | Call with J. Shen, J. Duran (AlixPartners), M. Suhajda and others (CB + M) re: DIP reporting | 0.5 |
| 06/25/2025 | RSE | Call with R. Eisenberg and J. DelConte (AlixPartners) re: DIP terms. | 0.4 |
| 06/25/2025 | RSE | Review various drafts of proposed DIP terms. | 0.9 |
| 06/26/2025 | JD | Provide comments on my DIP declaration prior to filing. | 1.0 |
| 06/26/2025 | RSE | Review draft DIP declaration and provide comments. | 0.9 |
| 07/11/2025 | JD | Discussion with C. Arthur, J. Gordon (both Latham) re: final DIP negotiations. | 0.3 |
| Total Professional Hours | | | 13.5 |



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| PROFESSIONAL | RATE | HOURS | FEE | FEES |
|--|---------|-------------|-----------|------------------|
| Randall S Eisenberg | \$1,540 | 3.6 | \$ | 5,544.00 |
| Jesse DelConte | \$1,415 | 8.4 | | 11,886.00 |
| James Shen | \$910 | 1.0 | | 910.00 |
| Juan Duran | \$810 | 0.5 | | 405.00 |
| Total Professional Hours and Fees | | 13.5 | \$ | 18,745.00 |



Zen JV, LLC
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Re: Cash / Liquidity Matters
 Code: 20010759PA0003.1.3

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|---|-------|
| 06/24/2025 | JS | Update cash flow model | 2.5 |
| 06/24/2025 | JS | Update DIP budget deck | 2.9 |
| 06/24/2025 | JD | Finalize updated 13 week cash flow forecast to provide to potential DIP lenders. | 0.8 |
| 06/24/2025 | JXD | Prepare latest DIP cash flow forecast model for distribution | 1.9 |
| 06/24/2025 | JXD | Review DIP cash flow forecast deck | 1.4 |
| 06/24/2025 | RSE | Review updated cash flow forecasts and provide comments. | 0.3 |
| 06/25/2025 | JS | Update cash flow model | 2.1 |
| 06/25/2025 | JS | Update DIP budget deck | 2.9 |
| 06/25/2025 | JD | Finalize DIP budget for JMB. | 0.9 |
| 06/25/2025 | RSE | Review updated cashflow forecast. | 0.2 |
| 06/26/2025 | JS | Review DIP declaration | 1.5 |
| 06/26/2025 | JS | Update cash flow model | 0.5 |
| 06/26/2025 | JS | Update DIP budget deck | 0.5 |
| 06/27/2025 | JS | Update cash flow model | 0.5 |
| 06/27/2025 | JXD | Update DIP cash flow model to include variance functionality | 2.4 |
| 06/30/2025 | JS | Update cash flow model | 1.5 |
| 06/30/2025 | JS | Update pro fee escrow tracker | 1.7 |
| 06/30/2025 | JD | Review preliminary cash flows from last week. | 0.3 |
| 07/01/2025 | JS | Analyze upcoming A/P payments | 2.2 |
| 07/01/2025 | JS | Review variance reporting | 2.8 |
| 07/01/2025 | JS | Update cash flow model | 0.4 |
| 07/01/2025 | JD | Review first day materials re: international funding. | 0.5 |
| 07/01/2025 | JD | Review professional fee escrow funding details. | 0.3 |
| 07/02/2025 | JS | Analyze upcoming A/P payments | 2.5 |
| 07/02/2025 | JS | Review variance reporting | 1.0 |
| 07/02/2025 | JS | Update cash flow model | 0.5 |
| 07/02/2025 | JD | Call with M. Suhajda (C+M) re: cash and liquidity update. | 0.3 |
| 07/02/2025 | JD | Correspondence with Latham, Management and AlixPartners team re: foreign funding. | 0.3 |
| 07/02/2025 | JXD | Update cash flow model with prior week actuals | 1.9 |
| 07/03/2025 | JS | Analyze upcoming A/P payments | 1.0 |
| 07/03/2025 | JS | Call with J. Shen, J. Duran (AlixPartners), E. Tassle (CB + M) re: post-petition expense run rate | 0.3 |
| 07/03/2025 | JS | Update cash flow model | 2.5 |
| 07/03/2025 | JXD | Call with J. Shen, J. Duran (AlixPartners), E. Tassle (CB + M) re: post-petition expense run rate | 0.3 |
| 07/07/2025 | JS | Analyze upcoming A/P payments | 1.2 |
| 07/07/2025 | JS | Update cash flow model | 2.1 |
| 07/07/2025 | JD | Prepare assumptions for post-closing wind down budget. | 0.4 |
| 07/07/2025 | JD | Review cash flow materials to send to the Board. | 0.5 |
| 07/08/2025 | JS | Analyze upcoming A/P payments | 0.5 |
| 07/08/2025 | JS | Review variance reporting | 0.5 |
| 07/08/2025 | JS | Update cash flow model | 2.5 |
| 07/09/2025 | JS | Analyze upcoming A/P payments | 1.1 |



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|------------|--------------|---|-------|
| 07/09/2025 | JS | Meeting with J. Creighton, J. Shen, J. Duran (AlixPartners), A. Chou (CB+Monster) re: CB payment run | 0.8 |
| 07/09/2025 | JS | Meeting with J. Shen, J. Duran (AlixPartners), E. Tassel (CB+Monster) re: variance reporting | 0.5 |
| 07/09/2025 | JS | Review variance reporting | 0.5 |
| 07/09/2025 | JS | Update cash flow model | 1.6 |
| 07/09/2025 | JD | Review latest cash forecast to actual report. | 0.3 |
| 07/09/2025 | JC | Meeting with J. Creighton, J. Shen, J. Duran (AlixPartners), A. Chou (CB+Monster) re: CB payment run | 0.8 |
| 07/09/2025 | JXD | Meeting with J. Creighton, J. Shen, J. Duran (AlixPartners), A. Chou (CB+Monster) re: CB payment run | 0.8 |
| 07/09/2025 | JXD | Meeting with J. Shen, J. Duran (AlixPartners), E. Tassel (CB+Monster) re: variance reporting | 0.5 |
| 07/09/2025 | JXD | Enhance cash flow model with pro fee escrow tracker | 2.6 |
| 07/09/2025 | JXD | Prepare forecast to actuals cash flow variance report | 0.7 |
| 07/09/2025 | JXD | Review preliminary accounts payable run rate calculation provided by E. Tassel (CB+M) | 0.4 |
| 07/09/2025 | JXD | Update cash flow model with prior week actuals | 2.1 |
| 07/10/2025 | JS | Analyze upcoming A/P payments | 1.6 |
| 07/10/2025 | JS | Meeting with J. Creighton, J. Shen, J. Duran (AlixPartners), M. Suhajda and others (CB+Monster) re: Monster payment run | 1.0 |
| 07/10/2025 | JS | Update cash flow model | 1.9 |
| 07/10/2025 | JD | Correspondence with RLF and Latham re: DIP budget professional fee forecast. | 0.4 |
| 07/10/2025 | JC | Meeting with J. Creighton, J. Shen, J. Duran (AlixPartners), M. Suhajda and others (CB+Monster) re: Monster payment run | 1.0 |
| 07/10/2025 | JXD | Meeting with J. Creighton, J. Shen, J. Duran (AlixPartners), M. Suhajda and others (CB+Monster) re: Monster payment run | 1.0 |
| 07/11/2025 | JS | Support assumption schedule review meeting with C. Lim (Latham) | 2.7 |
| 07/11/2025 | JS | Meeting with J. Creighton, J. Shen, J. Duran (AlixPartners), M. Suhajda and others (CB+Monster) re: Monster payment run | 0.4 |
| 07/11/2025 | JS | Update cash flow model | 2.1 |
| 07/11/2025 | JC | Meeting with M. Suhajda and others (CB+Monster) re: Monster payment run | 0.4 |
| 07/11/2025 | JC | Meeting with J. Creighton, J. Shen, J. Duran (AlixPartners), M. Suhajda and others (CB+Monster) re: Monster payment run | 0.4 |
| 07/11/2025 | JXD | Meeting with J. Creighton, J. Shen, J. Duran (AlixPartners), M. Suhajda and others (CB+Monster) re: Monster payment run | 0.4 |
| 07/11/2025 | JXD | Prepare pro rated vendor payment amount calculation for open AP | 1.1 |
| 07/14/2025 | JS | Update cash flow model | 1.1 |
| 07/14/2025 | JXD | Prepare weekly pro fees escrow funding request | 0.9 |
| 07/14/2025 | JXD | Update DIP budget with latest payroll assumptions | 1.1 |
| 07/15/2025 | JS | Review AP payments | 1.1 |
| 07/15/2025 | JS | Review variance reporting | 0.5 |
| 07/15/2025 | JS | Update cash flow model | 2.5 |
| 07/15/2025 | JD | Correspondence with Jones Day re: latest DIP budget. | 0.5 |
| 07/15/2025 | JD | Correspondence with RLF re: final DIP budget. | 0.3 |



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|------------|--------------|---|-------|
| 07/15/2025 | JC | Develop estimates for self-insured claim liabilities | 2.1 |
| 07/16/2025 | JS | Call with J. Creighton, J. Shen, J. Duran (AlixPartners), A. Chou (CB + M) re: CB open AP | 0.6 |
| 07/16/2025 | JS | Review AP payments | 1.1 |
| 07/16/2025 | JS | Review variance reporting | 0.5 |
| 07/16/2025 | JS | Update cash flow model | 1.1 |
| 07/16/2025 | JC | Call with J. Creighton, J. Duran (AlixPartners), A. Chou (CB + M) re: CB open AP | 0.6 |
| 07/16/2025 | JXD | Call with J. Creighton, J. Duran (AlixPartners), A. Chou (CB + M) re: CB open AP | 0.6 |
| 07/16/2025 | JXD | Enhance escrow funding calculation for budget forecast | 0.7 |
| 07/16/2025 | JXD | Update cash flow model with prior week actuals | 1.8 |
| 07/17/2025 | JC | Develop self-funded claim estimates | 3.3 |
| 07/17/2025 | JXD | Prepare attestation in support of monthly operating report 5, 8 and 9 | 0.8 |
| 07/17/2025 | JXD | Prepare support documentation re: bank balances for monthly operating report 10 from CB + M reporting documents | 0.6 |
| 07/18/2025 | JS | Analyze upcoming A/P payments | 1.0 |
| 07/18/2025 | JS | Update cash flow model | 2.9 |
| 07/18/2025 | JD | Correspondence with Jones Day re: updated DIP budget. | 0.4 |
| 07/18/2025 | JD | Review latest draft cash flow forecast and variance report. | 0.5 |
| 07/18/2025 | JC | Update estimates for self-insured claim liabilities | 1.1 |
| 07/18/2025 | JXD | Automate pro fee escrow funding tool | 1.3 |
| 07/20/2025 | JD | Call with J. DelConte and J. Duran (AlixPartners) re: DIP budget updates | 0.4 |
| 07/20/2025 | JXD | Call with J. DelConte and J. Duran (AlixPartners) re: DIP budget updates | 0.4 |
| 07/21/2025 | JS | Meeting with J. Shen, J. Duran (AlixPartners), M. Suhajda (CB+Monster) re: updated budget | 0.3 |
| 07/21/2025 | JS | Review AP payments | 0.5 |
| 07/21/2025 | JS | Reviewed updated cash Management motion | 1.2 |
| 07/21/2025 | JS | Update cash flow model | 2.5 |
| 07/21/2025 | JXD | Meeting with J. Shen, J. Duran (AlixPartners), M. Suhajda (CB+Monster) re: updated budget | 0.3 |
| 07/21/2025 | JXD | Prepare weekly professional fees escrow funding request | 0.4 |
| 07/21/2025 | JXD | Update payroll forecast for new cash flow budget | 1.4 |
| 07/22/2025 | JS | Meeting with J. Shen, J. Duran (AlixPartners), J. Gordon (Latham) re: updated budget | 0.2 |
| 07/22/2025 | JS | Review AP payments | 1.5 |
| 07/22/2025 | JS | Update cash flow model | 0.5 |
| 07/22/2025 | JS | Update professional fee forecast | 2.9 |
| 07/22/2025 | JD | Correspondence with Management re: international wind down costs. | 0.3 |
| 07/22/2025 | JD | Provide comments on updated DIP budget | 0.7 |
| 07/22/2025 | JXD | Meeting with J. Shen, J. Duran (AlixPartners), J. Gordon (Latham) re: updated budget | 0.2 |
| 07/22/2025 | JXD | Prepare budget support file requested by Jones Day re: professional fees | 1.1 |
| 07/22/2025 | JXD | Update payroll scenario for new cash flow budget | 1.7 |
| 07/22/2025 | JXD | Update preliminary wind down scenario | 1.6 |



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|------------|--------------|--|-------|
| 07/23/2025 | JS | Analyze upcoming A/P payments | 1.1 |
| 07/23/2025 | JS | Meeting with J. DelConte, J. Shen (AlixPartners), C. Arthur and others (Latham), Z. Shaprio (RLF), D. Merrett (Jones Day) re: updated budget | 0.5 |
| 07/23/2025 | JS | Meeting with J. Creighton, J. Shen, J. Duran (AlixPartners), A. Chou (CB+Monster) re: payment review | 0.2 |
| 07/23/2025 | JS | Meeting with C. Arthur and others (Latham), Z. Shapiro (RLF) re: updated budget | 1.0 |
| 07/23/2025 | JS | Review variance reporting | 0.5 |
| 07/23/2025 | JS | Update cash flow model | 2.1 |
| 07/23/2025 | JS | Update professional fee forecast | 2.7 |
| 07/23/2025 | JD | Meeting with J. DelConte, J. Shen (AlixPartners), C. Arthur and others (Latham), Z. Shaprio (RLF), D. Merrett (Jones Day) re: updated budget | 0.5 |
| 07/23/2025 | JD | Review DIP budget to be shared with Jones Day. | 0.4 |
| 07/23/2025 | JC | Meeting with J. Creighton, J. Shen, J. Duran (AlixPartners), A. Chou (CB+Monster) re: payment review | 0.2 |
| 07/23/2025 | JXD | Meeting with J. Creighton, J. Shen, J. Duran (AlixPartners), A. Chou (CB+Monster) re: payment review | 0.2 |
| 07/23/2025 | JXD | Augment cash flow budget by extending an additional week | 0.7 |
| 07/23/2025 | JXD | Incorporate budget comments re: payroll scenarios | 1.2 |
| 07/23/2025 | JXD | Update cash flow model with prior week actuals | 1.1 |
| 07/23/2025 | JXD | Update professional fee presentation in cash flow model | 1.4 |
| 07/24/2025 | JS | Review variance reporting | 0.5 |
| 07/24/2025 | JS | Update cash flow model | 2.9 |
| 07/24/2025 | JS | Update professional fee forecast | 2.2 |
| 07/24/2025 | JD | Correspondence with Management re: wind down budget. | 0.5 |
| 07/24/2025 | JD | Provide comments on latest Randstad term sheet. | 0.7 |
| 07/24/2025 | JC | Prepare correspondence for payment schedule inquiries from treasury team | 0.9 |
| 07/24/2025 | JXD | Prepare additional professional fee escrow funding request based on latest budget | 1.4 |
| 07/24/2025 | JXD | Prepare preliminary flow of funds for asset sale | 1.9 |
| 07/24/2025 | JXD | Review Monster proposed weekly account payables payment | 0.9 |
| 07/24/2025 | JXD | Update professional fee escrow funding file to reflect latest budget | 0.8 |
| 07/25/2025 | JS | Update cash flow model | 0.5 |
| 07/25/2025 | JXD | Incorporate comments from J. Shen (AlixPartners) re: flow of funds for asset sale | 0.9 |
| 07/25/2025 | JXD | Incorporate comments from J. Shen (AlixPartners) re: preliminary wind down scenario | 1.3 |
| 07/25/2025 | JXD | Prepare updated budget Excel file for distribution | 0.8 |
| 07/28/2025 | JS | Analyze upcoming A/P payments | 1.0 |
| 07/28/2025 | JS | Update cash flow model | 0.5 |
| 07/28/2025 | JS | Update sale funds flow | 2.9 |
| 07/28/2025 | JD | Correspondence with Management re: international funding. | 0.3 |
| 07/28/2025 | JXD | Prepare intercompany transaction report template | 0.7 |
| 07/28/2025 | JXD | Prepare weekly professional fees escrow funding request | 0.6 |
| 07/28/2025 | JXD | Review proposed Monster accounts payable payments | 0.7 |
| 07/28/2025 | JXD | Review unpaid PTO calculation prepared by CB + M | 0.4 |
| 07/28/2025 | JXD | Update prior week intercompany transaction report | 1.1 |



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|---------------------------------|--------------|--|--------------|
| 07/29/2025 | JS | Analyze upcoming A/P payments | 1.5 |
| 07/29/2025 | JS | Update cash flow model | 0.7 |
| 07/29/2025 | JS | Update sale funds flow | 2.7 |
| 07/29/2025 | JXD | Augment intercompany transaction reporting file with a summary tab | 0.9 |
| 07/29/2025 | JXD | Prepare budget summary for actual variance reporting to provide to CB + M | 0.3 |
| 07/29/2025 | JXD | Update actual report template based on latest approved budget | 1.2 |
| 07/30/2025 | JS | Analyze upcoming A/P payments | 1.1 |
| 07/30/2025 | JS | Call with J. Creighton, J. Shen, J. Duran (AlixPartners), A. Chou (CB + M) re: weekly CB accounts payable review | 0.3 |
| 07/30/2025 | JS | Review variance reporting | 0.5 |
| 07/30/2025 | JS | Update cash flow model | 1.1 |
| 07/30/2025 | JS | Update sale funds flow | 2.2 |
| 07/30/2025 | JC | Call with J. Creighton, J. Shen, J. Duran (AlixPartners), A. Chou (CB + M) re: weekly CB accounts payable review | 0.3 |
| 07/30/2025 | JXD | Call with J. Creighton, J. Shen, J. Duran (AlixPartners), A. Chou (CB + M) re: weekly CB accounts payable review | 0.3 |
| 07/30/2025 | JXD | Prepare prior week variance report | 0.9 |
| 07/30/2025 | JXD | Review proposed CB accounts payable payments | 0.8 |
| 07/30/2025 | JXD | Update variance report with latest approved budget | 2.6 |
| 07/31/2025 | JS | Review variance reporting | 0.5 |
| 07/31/2025 | JS | Update cash flow model | 1.5 |
| 07/31/2025 | JS | Update sale funds flow | 1.2 |
| Total Professional Hours | | | 182.3 |



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| PROFESSIONAL | RATE | HOURS | FEES |
|--|---------|--------------|----------------------|
| Randall S Eisenberg | \$1,540 | 0.5 | \$ 770.00 |
| Jesse DelConte | \$1,415 | 10.5 | 14,857.50 |
| John Creighton | \$1,225 | 11.1 | 13,597.50 |
| James Shen | \$910 | 104.7 | 95,277.00 |
| Juan Duran | \$810 | 55.5 | 44,955.00 |
| Total Professional Hours and Fees | | 182.3 | \$ 169,457.00 |



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Re: Communication & Meetings with Interested Parties
 Code: 20010759PA0003.1.4

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|---------------------------------|--------------|---|-------------|
| 06/26/2025 | JD | Call with potential UCC financial advisor. | 0.4 |
| 07/02/2025 | JD | Calls with J. Gordon and C. Arthur (Latham) re: UCC formation and sales updates. | 0.3 |
| 07/03/2025 | JS | Call with J. Shen, J. Duran (AlixPartners), R. Winning and others (M3) re: UCC FA DIP walkthrough | 0.7 |
| 07/03/2025 | JD | Call with C. Arthur, J. Gordon (Latham), Z. Shapiro, M. Licari (RLF), J. Lilly, A. Robbins (PJT), R. Winning, (M3), J. Alberto, S. Carnes (Cole Schotz) re: debtor/UCC introductory call. | 1.0 |
| 07/03/2025 | JXD | Call with J. Shen, J. Duran (AlixPartners), R. Winning and others (M3) re: UCC FA DIP walkthrough | 0.7 |
| 07/08/2025 | JD | Correspondence with PJT re: discussions with lenders. | 0.3 |
| 07/11/2025 | JS | Meeting with J. Lilly (PJT), R. Winning and others (M3) re: UCC update | 0.8 |
| 07/16/2025 | JS | Call with J. DelConte, J. Shen (AlixPartners), M. Altman, R. Winning (M3) re: sales process. | 0.5 |
| 07/16/2025 | JD | Call with J. DelConte, J. Shen (AlixPartners), M. Altman, R. Winning (M3) re: sales process. | 0.5 |
| 07/18/2025 | BM | Call with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), M. Altman, D. Repko (M3) re: TSA and dip budget | 0.5 |
| 07/18/2025 | JS | Call with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), M. Altman, D. Repko (M3) re: TSA and dip budget | 0.5 |
| 07/18/2025 | JC | Call with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), M. Altman, D. Repko (M3) re: TSA and dip budget | 0.5 |
| 07/18/2025 | JXD | Call with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), M. Altman, D. Repko (M3) re: TSA and dip budget | 0.5 |
| 07/24/2025 | BM | Correspondence with J. Gordon (Latham), Z. Shapiro, C/ Clint (RLF), M. Altman (M3) re: Committee professionals | 0.4 |
| 07/25/2025 | JS | Meeting with J. Creighton, J. Shen, J. Duran (AlixPartners), M. Altman and others (M3) re: UCC update | 0.5 |
| 07/25/2025 | JC | Meeting with J. Creighton, J. Shen, J. Duran (AlixPartners), M. Altman and others (M3) re: UCC update | 0.5 |
| 07/25/2025 | JXD | Meeting with J. Creighton, J. Shen, J. Duran (AlixPartners), M. Altman and others (M3) re: UCC update | 0.5 |
| 07/26/2025 | JC | Call with J. Creighton, B. Muratov (AlixPartners), J. Gordon (Latham), Z. Shapiro, C/ Clint (RLF), M. Altman (M3) re: Zen Cure Objection | 0.9 |
| 07/29/2025 | JD | Correspondence with various lenders re: go forward process. | 0.4 |
| 07/29/2025 | JC | Research creditor matrix materials for stakeholder inquiry | 0.7 |
| 07/30/2025 | BM | Update UCC request on Randstad payments | 0.8 |
| Total Professional Hours | | | 11.9 |



Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: Communication & Meetings with Interested Parties
 Code: 20010759PA0003.1.4

| PROFESSIONAL | RATE | HOURS | FEES |
|--|-------------|--------------|---------------------|
| Jesse DelConte | \$1,415 | 2.9 | \$ 4,103.50 |
| John Creighton | \$1,225 | 2.6 | 3,185.00 |
| James Shen | \$910 | 3.0 | 2,730.00 |
| Bakhovuddin Muratov | \$810 | 1.7 | 1,377.00 |
| Juan Duran | \$810 | 1.7 | 1,377.00 |
| Total Professional Hours and Fees | | 11.9 | \$ 12,772.50 |



Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: U.S. Trustee / Court Reporting Requirements
 Code: 20010759PA0003.1.5

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|---|-------|
| 06/24/2025 | HC | Call with J. Creighton, H. Cunningham, J. Shen, J. Duran (AlixPartners) re: post filing reporting next steps | 0.2 |
| 06/24/2025 | HC | Call with J. Creighton, H. Cunningham, J. Shen, J. Duran (AlixPartners), M. Suhajda and others (CB + M) re: post filing reporting | 0.6 |
| 06/24/2025 | JS | Call with J. Creighton, H. Cunningham, J. Shen, J. Duran (AlixPartners) re: post filing reporting next steps | 0.2 |
| 06/24/2025 | JS | Call with J. Creighton, H. Cunningham, J. Shen, J. Duran (AlixPartners), M. Suhajda and others (CB + M) re: post filing reporting | 0.6 |
| 06/24/2025 | JC | Call with J. Creighton, H. Cunningham, J. Shen, J. Duran (AlixPartners) re: post filing reporting next steps | 0.2 |
| 06/24/2025 | JC | Call with J. Creighton, H. Cunningham, J. Shen, J. Duran (AlixPartners), M. Suhajda and others (CB + M) re: post filing reporting | 0.6 |
| 06/24/2025 | JC | Develop materials for Schedules of financial affairs statutory reporting | 1.8 |
| 06/24/2025 | JXD | Call with J. Creighton, H. Cunningham, J. Shen, J. Duran (AlixPartners) re: post filing reporting next steps | 0.2 |
| 06/24/2025 | JXD | Call with J. Creighton, H. Cunningham, J. Shen, J. Duran (AlixPartners), M. Suhajda and others (CB + M) re: post filing reporting | 0.6 |
| 06/25/2025 | BM | Call with J. Creighton, J. Duran, B. Muratov (AlixPartners), A. Walker (CB + M) re: SOFAs and schedules walkthrough | 0.6 |
| 06/25/2025 | BM | Update the SOFA schedule tracker | 0.5 |
| 06/25/2025 | JC | Call with J. Creighton, J. Duran, B. Muratov (AlixPartners), A. Walker (CB + M) re: SOFAs and schedules walkthrough | 0.6 |
| 06/25/2025 | JC | Prepare responses to U.S. Trustee inquiries prior to first day hearing | 0.7 |
| 06/25/2025 | JC | Prepare timeline for statutory reporting and accompanying deadlines | 0.8 |
| 06/25/2025 | JXD | Call with J. Creighton, J. Duran, B. Muratov (AlixPartners), A. Walker (CB + M) re: SOFAs and schedules walkthrough | 0.6 |
| 06/25/2025 | JXD | Prepare 2015.3 request checklist/tracking file | 1.3 |
| 06/25/2025 | JXD | Prepare initial debtor interview request checklist/tracking file | 1.1 |
| 06/26/2025 | JD | Correspondence with Latham and RLF re: U.S. Trustee comments and questions. | 0.4 |
| 06/26/2025 | JC | Prepare responses to company inquiries for statutory reporting data requests | 0.8 |
| 06/26/2025 | JXD | Prepare monthly operating report request checklist/tracking file | 1.7 |
| 06/27/2025 | JXD | Gather previous monthly operating report examples | 0.4 |
| 06/30/2025 | BM | Call with J. Creighton, J. Duran, B. Muratov (AlixPartners), A. Walker (CB + M) re: SOFAs and schedules follow up | 0.5 |
| 06/30/2025 | JC | Call with J. Creighton, J. Duran, B. Muratov (AlixPartners), A. Walker (CB + M) re: SOFAs and schedules follow up | 0.5 |
| 06/30/2025 | JC | Develop and disseminate cash management required activities | 1.6 |
| 06/30/2025 | JC | Update initial debtor interview materials | 1.8 |
| 06/30/2025 | JXD | Call with J. Creighton, J. Duran, B. Muratov (AlixPartners), A. Walker (CB + M) re: SOFAs and schedules follow up | 0.5 |
| 06/30/2025 | JXD | Correspond with A. Walker (CB + M) re: initial debtor interview and 2015.3 document request | 0.4 |
| 06/30/2025 | JXD | Prepare list of comments re: initial debtor interview documentation | 0.8 |
| 06/30/2025 | JXD | Review initial debtor interview documentation prepared by the company | 1.4 |
| 07/01/2025 | BM | Discussion with K. Koronowski (CB) re: SOFA/Schedule G | 0.5 |



Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: U.S. Trustee / Court Reporting Requirements
 Code: 20010759PA0003.1.5

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|--|-------|
| 07/01/2025 | JD | Discussion with RLF, Latham and Management re: top 30 list and potential UCC members | 0.3 |
| 07/01/2025 | JC | Call with J. Creighton, J. Duran (AlixPartners) re: IDI document request | 0.3 |
| 07/01/2025 | JC | Develop responses to U.S. Trustee office inquiries | 2.1 |
| 07/01/2025 | JC | Prepare materials for schedule G | 2.4 |
| 07/01/2025 | JXD | Call with J. Creighton, J. Duran (AlixPartners) re: IDI document request | 0.3 |
| 07/01/2025 | JXD | Finalize IDI document request checklist/tracking file | 0.9 |
| 07/01/2025 | JXD | Gather IDI documents to share with U.S. Trustee | 1.1 |
| 07/01/2025 | JXD | Prepare IDI document folders to share with U.S. Trustee | 0.6 |
| 07/02/2025 | BM | Call with K. Madura (AlixPartners) RE: Schedule G use of Dredi tool | 0.5 |
| 07/02/2025 | BM | Participate in SOFA/Schedule status update with CB+M management team | 2.0 |
| 07/02/2025 | BM | Call with J. Creighton, J. Duran, B. Muratov (AlixPartners), A. Walker (CB + M) re: monthly operating report walkthrough | 0.5 |
| 07/02/2025 | JC | Call with J. Creighton, J. Duran, B. Muratov (AlixPartners), A. Walker (CB + M) re: monthly operating report walkthrough | 0.5 |
| 07/02/2025 | JXD | Call with J. Creighton, J. Duran, B. Muratov (AlixPartners), A. Walker (CB + M) re: monthly operating report walkthrough | 0.5 |
| 07/02/2025 | JXD | Prepare non-debtor entity balance sheets for 2015.3 request | 1.6 |
| 07/03/2025 | BM | Prepare Schedule E and F for CB+M | 2.8 |
| 07/03/2025 | BM | Map trial balance files for SOFA/Schedules | 0.2 |
| 07/03/2025 | JXD | Prepare list of comments re: 2015.3 request documents | 0.6 |
| 07/03/2025 | JXD | Prepare non-debtor entity income statements for 2015.3 request | 1.3 |
| 07/03/2025 | JXD | Review company responses related to 2015.3 request | 0.4 |
| 07/07/2025 | BM | Finalize Schedule G across 10 debtor entities | 2.6 |
| 07/07/2025 | BM | Finalize SOFAs across 10 debtor entities | 3.2 |
| 07/07/2025 | JC | Review unsecured claims schedule invoice data | 3.6 |
| 07/07/2025 | JXD | Prepare list of comments re: latest 2015.3 supporting documents | 1.3 |
| 07/07/2025 | JXD | Review company responses related to 2015.3 request and comments | 1.9 |
| 07/08/2025 | BM | Complete Schedule EF across 10 debtor entities | 2.3 |
| 07/08/2025 | BM | Complete Schedule AB across 10 debtor entities | 3.5 |
| 07/08/2025 | BM | Complete Schedule D across 10 debtor entities | 2.9 |
| 07/08/2025 | JC | Call with J. Creighton, J. Duran (AlixPartners), C. Carlisle (RLF), E. Kornrich (CB + M) re: insurance policies | 0.3 |
| 07/08/2025 | JC | Prepare contract information for Schedule G | 1.7 |
| 07/08/2025 | JC | Prepare draft of insider list for SOFA-04 payments | 1.1 |
| 07/08/2025 | JC | Update notes to Schedules and Statements | 1.3 |
| 07/08/2025 | JC | Update priority claims | 1.7 |
| 07/08/2025 | JXD | Call with J. Creighton, J. Duran (AlixPartners), C. Carlisle (RLF), E. Kornrich (CB + M) re: insurance policies | 0.3 |
| 07/08/2025 | JXD | Correspond with E. Kornrich (CB+M) re: insurance policies for IDI and schedule | 0.6 |
| 07/08/2025 | JXD | Prepare preliminary insurance schedule | 1.6 |
| 07/08/2025 | JXD | Prepare summary email for RLF re: outstanding 2015.3 report questions | 0.7 |
| 07/09/2025 | BM | Complete Schedule AB across 10 debtor entities | 2.4 |
| 07/09/2025 | BM | Complete Schedule EF across 10 debtor entities | 3.0 |



Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: U.S. Trustee / Court Reporting Requirements
 Code: 20010759PA0003.1.5

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|---|-------|
| 07/09/2025 | BM | Complete Schedule D across 10 debtor entities | 3.3 |
| 07/09/2025 | JC | Call with J. Creighton, J. Duran (AlixPartners), M. Suhajda and others (CB + M), Z. Shapiro and others (RLF) re: IDI meeting preparation | 0.5 |
| 07/09/2025 | JC | Update payment data for Statements of Financial Affairs | 0.3 |
| 07/09/2025 | JXD | Call with J. Creighton, J. Duran (AlixPartners), M. Suhajda and others (CB + M), Z. Shapiro and others (RLF) re: IDI meeting preparation | 0.5 |
| 07/10/2025 | BM | Complete Schedule EF across 10 debtor entities | 2.6 |
| 07/10/2025 | BM | Complete Schedule AB across 10 debtor entities | 2.9 |
| 07/10/2025 | BM | Complete Schedule D across 10 debtor entities | 3.2 |
| 07/10/2025 | JC | Meeting with J. Creighton, J. Duran (AlixPartners), M. Suhajda and others (CB + M), Z. Shapiro and others (RLF), J. Nyaku (U.S. Trustee) re: IDI | 0.7 |
| 07/10/2025 | JC | Develop notice information for schedule G contracts | 1.2 |
| 07/10/2025 | JXD | Meeting with J. Creighton, J. Duran (AlixPartners), M. Suhajda and others (CB + M), Z. Shapiro and others (RLF), J. Nyaku (U.S. Trustee) re: IDI | 0.7 |
| 07/10/2025 | JXD | Prepare draft of 2015.3 report | 1.9 |
| 07/10/2025 | JXD | Prepare non-debtor entity cash flow statements for 2015.3 report | 2.3 |
| 07/10/2025 | JXD | Prepare non-debtor entity stockholders' equity statements for 2015.3 report | 1.1 |
| 07/11/2025 | BM | Complete Schedule AB across 10 debtor entities | 2.0 |
| 07/11/2025 | BM | Complete Schedule EF across 10 debtor entities | 3.1 |
| 07/11/2025 | BM | Complete Schedule D across 10 debtor entities | 3.6 |
| 07/11/2025 | JD | Review insider payment details for upcoming SOFA/SOAL filing. | 0.4 |
| 07/11/2025 | JC | Update materials for Schedules | 2.9 |
| 07/11/2025 | JC | Update materials for Statements | 3.2 |
| 07/11/2025 | JXD | Incorporate comments from CB+M re: 2015.3 report | 1.3 |
| 07/11/2025 | JXD | Review exhibits in 2015.3 report draft for consistency with supporting documents | 1.9 |
| 07/12/2025 | BM | Complete Schedule G | 2.9 |
| 07/14/2025 | BM | Update Schedule E/F for comments | 1.9 |
| 07/14/2025 | BM | Prepare additional SOFA comments | 2.5 |
| 07/14/2025 | BM | Update schedule AB, D, H | 1.5 |
| 07/14/2025 | BM | Call with J. Creighton, B. Muratov (AlixPartners), M. Suhajda, A. Chou, Sh. Davis (CB + M), Z. Shapiro, C. Carlisle (RLF), J. Gordon (Latham) re: SOFAs and schedules walkthrough | 1.1 |
| 07/14/2025 | JD | Review draft insider payment module for the SOFA/SOAL filing. | 0.8 |
| 07/14/2025 | JD | Review draft SOFA/SOAL analyses | 0.4 |
| 07/14/2025 | JC | Call with J. Creighton, B. Muratov (AlixPartners), M. Suhajda, A. Chou, Sh. Davis (CB + M), Z. Shapiro, C. Carlisle (RLF), J. Gordon (Latham) re: SOFAs and schedules walkthrough | 1.1 |
| 07/14/2025 | JC | Update Directors and Officers for the Statements | 1.3 |
| 07/14/2025 | JC | Update payments to insiders for the Statements | 1.7 |
| 07/14/2025 | JC | Update priority unsecured scheduled claims | 1.8 |
| 07/14/2025 | JC | Update secured debt scheduled claims | 1.4 |
| 07/14/2025 | JXD | Correspond w/ K. Koronkowski (CB + M) re: 2015.3 report comments | 0.4 |
| 07/14/2025 | JXD | Correspond w/ Z. Shapiro (RLF) re: 2015.3 report comments | 0.7 |
| 07/14/2025 | JXD | Incorporate RLF and CB + M comments re: 2015.3 reports | 2.1 |
| 07/14/2025 | JXD | Review final 2015.3 reports | 1.3 |



Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: U.S. Trustee / Court Reporting Requirements
 Code: 20010759PA0003.1.5

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|---------------------------------|--------------|--|--------------|
| 07/15/2025 | BM | Update SOFAs for latest comments | 2.9 |
| 07/15/2025 | BM | Update schedules for comments received from management and counsel | 2.9 |
| 07/15/2025 | BM | Call with J. Creighton, B. Muratov (AlixPartners), M. Suhajda, A. Chou, Sh. Davis (CB + M), Z. Shapiro, C. Carlisle and others (RLF), J. Gordon (Latham) re: prepare for 341 meeting | 1.2 |
| 07/15/2025 | JC | Call with J. Creighton, B. Muratov (AlixPartners), M. Suhajda, A. Chou, Sh. Davis (CB + M), Z. Shapiro, C. Carlisle and others (RLF), J. Gordon (Latham) re: prepare for 341 meeting | 1.2 |
| 07/15/2025 | JC | Prepare updates to director and officer for the schedules | 1.3 |
| 07/15/2025 | JC | Update insider payments schedule | 1.3 |
| 07/15/2025 | JC | Update SOFA / Schedule descriptions | 1.9 |
| 07/15/2025 | JC | Review final SOFA and Schedule reporting | 2.6 |
| 07/15/2025 | JXD | Prepare preliminary comment list for CB + M re: monthly operating report supporting files | 0.9 |
| 07/15/2025 | JXD | Review initial monthly operating report supporting files provided by CB + M | 1.8 |
| 07/16/2025 | JD | Participate telephonically in 341 meeting. | 0.9 |
| 07/16/2025 | JC | Participate telephonically in 341 meeting. | 0.9 |
| 07/16/2025 | JXD | Participate telephonically in 341 meeting. | 0.9 |
| 07/16/2025 | JXD | Prepare monthly operating report template with responses provided by CB + M | 2.3 |
| 07/16/2025 | JXD | Prepare support documentation re: balance sheet for monthly operating report 2 from CB + M reporting documents | 1.7 |
| 07/16/2025 | JXD | Prepare support documentation re: cash for monthly operating report 1 from CB + M reporting documents | 1.3 |
| 07/17/2025 | JXD | Correspond w/ K. Koronkowski (CB + M) re: monthly operating reports | 0.6 |
| 07/17/2025 | JXD | Incorporate comments from CB + M re: monthly operating reports and global notes | 1.1 |
| 07/17/2025 | JXD | Prepare preliminary monthly operating report global notes | 2.3 |
| 07/17/2025 | JXD | Prepare support documentation re: income statement for monthly operating report 3 from CB + M reporting documents | 1.9 |
| 07/17/2025 | JXD | Review self funded medical claims calculation in response to U.S. Trustee | 0.9 |
| 07/18/2025 | JS | Meeting with J. Creighton, J. Shen (AlixPartners), K. Brackett (CB+Monster) re: medical claims | 0.2 |
| 07/18/2025 | JC | Meeting with J. Creighton, J. Shen (AlixPartners), K. Brackett (CB+Monster) re: medical claims | 0.2 |
| 07/18/2025 | JXD | Correspond w/ J. Wiczorek (CB + M) re: monthly operating reports | 0.4 |
| 07/18/2025 | JXD | Incorporate comments from CB + M re: monthly operating reports | 0.8 |
| 07/18/2025 | JXD | Prepare draft monthly operating reports from templates | 0.9 |
| 07/21/2025 | JXD | Prepare final monthly operating report version | 0.6 |
| 07/21/2025 | JXD | Review final monthly operating report version | 0.8 |
| 07/22/2025 | JXD | Correspond with A. Chou and H. Schaeffler (CB+M) re: U.S. Trustee fees | 0.4 |
| 07/22/2025 | JXD | Prepare June U.S. Trustee fee calculation | 0.7 |
| 07/30/2025 | JC | Prepare correspondence for inquiries from monthly reporting team | 1.1 |
| Total Professional Hours | | | 178.8 |



Zen JV, LLC
Attn: Jeff Furman, Chief Executive Officer
200 N. LaSalle Street
Chicago, IL 60601

Re: U.S. Trustee / Court Reporting Requirements
Code: 20010759PA0003.1.5

| PROFESSIONAL | RATE | HOURS | | FEES |
|--|---------|--------------|-----------|-------------------|
| Jesse DelConte | \$1,415 | 3.2 | \$ | 4,528.00 |
| John Creighton | \$1,225 | 51.0 | | 62,475.00 |
| James Shen | \$910 | 1.0 | | 910.00 |
| Bakhovuddin Muratov | \$810 | 65.6 | | 53,136.00 |
| Harrison Cunningham | \$810 | 0.8 | | 648.00 |
| Juan Duran | \$810 | 57.2 | | 46,332.00 |
| Total Professional Hours and Fees | | 178.8 | \$ | 168,029.00 |



Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: Plan & Disclosure Statement
 Code: 20010759PA0003.1.9

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|---------------------------------|---------------------|-----------------------------------|--------------|
| 07/31/2025 | BM | Update Plan Class Claims Estimate | 3.0 |
| Total Professional Hours | | | 3.0 |



Zen JV, LLC
Attn: Jeff Furman, Chief Executive Officer
200 N. LaSalle Street
Chicago, IL 60601

Re: Plan & Disclosure Statement
Code: 20010759PA0003.1.9

| PROFESSIONAL | RATE | HOURS | FEE | FEES |
|--|-------|------------|-----------|-----------------|
| Bakhovuddin Muratov | \$810 | 3.0 | \$ | 2,430.00 |
| Total Professional Hours and Fees | | 3.0 | \$ | 2,430.00 |



Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: Transaction Support
 Code: 20010759PA0003.1.10

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|---|-------|
| 07/01/2025 | JD | Correspondence with Latham and Management re: TSA and post-sale structuring. | 0.4 |
| 07/02/2025 | JD | Call with B. Kaplan, M. Brubaker, J. Savelski (Latham), S. Davis, N. Hurley, M. Suhajda (C+M) re: TSA preparation | 1.0 |
| 07/02/2025 | JD | Call with J. Lilly (PJT) re: sales process and bidder updates. | 0.3 |
| 07/02/2025 | RSE | Review draft pleadings and declaration to Bid Process motion and provide comments. | 0.5 |
| 07/03/2025 | JD | Correspondence with Management and Latham re: TSAs. | 0.3 |
| 07/03/2025 | JD | Correspondence with S. Fallon (C+M) re: MGS carve-out standup support day 1. | 0.6 |
| 07/07/2025 | JS | Update analysis on required bids | 1.6 |
| 07/08/2025 | JS | Update analysis on required bids | 2.1 |
| 07/09/2025 | JS | Meeting with J. DelConte, J. Creighton, J. Shen (AlixPartners), B. Kaplan and others (Latham), S. Davis and others (CB+Monster) re: TSA schedule | 0.5 |
| 07/09/2025 | JD | Call with J. DelConte and R. Eisenberg (AlixPartners) re: transaction status and bidding process. | 0.3 |
| 07/09/2025 | JD | Meeting with J. DelConte, J. Creighton, J. Shen (AlixPartners), B. Kaplan and others (Latham), S. Davis and others (CB+Monster) re: TSA schedule | 0.5 |
| 07/09/2025 | JC | Meeting with J. DelConte, J. Creighton, J. Shen (AlixPartners), B. Kaplan and others (Latham), S. Davis and others (CB+Monster) re: TSA schedule | 0.5 |
| 07/09/2025 | RSE | Call with J. DelConte and R. Eisenberg (AlixPartners) re: transaction status and bidding process. | 0.3 |
| 07/10/2025 | JS | Meeting with J. DelConte, J. Creighton, J. Shen (AlixPartners), B. Kaplan and others (Latham), S. Davis and others (CB+Monster) re: TSA schedule | 1.0 |
| 07/10/2025 | JD | Meeting with J. DelConte, J. Creighton, J. Shen (AlixPartners), B. Kaplan and others (Latham), S. Davis and others (CB+Monster) re: TSA schedule | 1.0 |
| 07/10/2025 | JD | Call with A. Robbins (PJT) re: upcoming auction. | 0.4 |
| 07/10/2025 | JD | Provide comments on minimum bid for domain name acquisition. | 0.7 |
| 07/10/2025 | JC | Meeting with J. DelConte, J. Creighton, J. Shen (AlixPartners), B. Kaplan and others (Latham), S. Davis and others (CB+Monster) re: TSA schedule | 1.0 |
| 07/10/2025 | JXD | Prepare core wind down cost scenario for potential bid | 1.6 |
| 07/11/2025 | JS | Meeting with J. DelConte, J. Shen (AlixPartners), B. Kaplan and others (Latham), S. Davis and others (CB+Monster) re: TSA schedule | 1.0 |
| 07/11/2025 | JD | Meeting with J. DelConte, J. Shen (AlixPartners), B. Kaplan and others (Latham), S. Davis and others (CB+Monster) re: TSA schedule | 1.0 |
| 07/13/2025 | JS | Meeting with R. Eisenberg (partial), J. DelConte, J. Shen (AlixPartners), J. Lilly and others (PJT), C. Arthur and others (Latham) re: auction update | 0.8 |
| 07/13/2025 | JD | Meeting with R. Eisenberg (partial), J. DelConte, J. Shen (AlixPartners), J. Lilly and others (PJT), C. Arthur and others (Latham) re: auction update | 0.8 |
| 07/13/2025 | JD | Correspondence with Management re: post-transaction wind down support. | 0.4 |
| 07/13/2025 | RSE | Meeting with R. Eisenberg (partial), J. DelConte, J. Shen (AlixPartners), J. Lilly and others (PJT), C. Arthur and others (Latham) re: auction update | 0.7 |
| 07/14/2025 | JS | Meeting with J. DelConte, J. Creighton, J. Shen (AlixPartners), B. Kaplan and others (Latham) re: TSA | 0.5 |
| 07/14/2025 | JS | Update bid comparison model | 2.9 |
| 07/14/2025 | JD | Meeting with J. DelConte, J. Creighton, J. Shen (AlixPartners), B. Kaplan and others (Latham) re: TSA | 0.5 |



Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: Transaction Support
 Code: 20010759PA0003.1.10

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|---|-------|
| 07/14/2025 | JD | Correspondence with Latham and PJT re: logistics and analyses for upcoming auction | 0.8 |
| 07/14/2025 | JC | Meeting with J. DelConte, J. Creighton, J. Shen (AlixPartners), B. Kaplan and others (Latham) re: TSA | 0.5 |
| 07/15/2025 | JS | Update bid comparison model | 2.9 |
| 07/15/2025 | JD | Call with R. Eisenberg, J. DelConte (AlixPartners) re: sale update. | 0.2 |
| 07/15/2025 | JD | Call with C. Arthur, B. Kaplan, R. Schrock, J. Gordon (Latham), J. Lilly, A. Robbins (PJT), J. DelConte, R. Eisenberg (AlixPartners) re: auction preparation | 0.5 |
| 07/15/2025 | JD | Correspondence with Latham and RLF re: auction mechanics. | 0.5 |
| 07/15/2025 | JD | Provide comments on draft waterfall analysis. | 0.4 |
| 07/15/2025 | JXD | Augment bid comparison file with cure assumption tab | 1.3 |
| 07/15/2025 | JXD | Automate bid comparison file with bid selection capability | 2.2 |
| 07/15/2025 | JXD | Prepare headcount scenario tab for bid comparison file | 1.7 |
| 07/15/2025 | RSE | Call with R. Eisenberg, J. DelConte (AlixPartners) re: sale update. | 0.2 |
| 07/15/2025 | RSE | Call with C. Arthur, B. Kaplan, R. Schrock, J. Gordon (Latham), J. Lilly, A. Robbins (PJT), J. DelConte, R. Eisenberg (AlixPartners) re: auction preparation | 0.5 |
| 07/16/2025 | JS | Update bid comparison model | 2.7 |
| 07/16/2025 | JD | Call with A. Robbins (PJT) re: auction update. | 0.4 |
| 07/16/2025 | JD | Call with R. Shrock, C. Arthur, J. Gordon, B. Kaplan (Latham), J. Lilly, A. Robbins (PJT), J. DelConte, R. Eisenberg (AlixPartners) re: asset sale bids. | 0.5 |
| 07/16/2025 | JD | Call with J. Gordon (Latham) re: sale process. | 0.2 |
| 07/16/2025 | JD | Review bid materials from Latham. | 1.5 |
| 07/16/2025 | RSE | Call with R. Shrock, C. Arthur, J. Gordon, B. Kaplan (Latham), J. Lilly, A. Robbins (PJT), J. DelConte, R. Eisenberg (AlixPartners) re: asset sale bids. | 0.5 |
| 07/17/2025 | JS | Meeting with J. DelConte, J. Shen (AlixPartners), C. Arther and others (Latham), A. Robbins and others (PJT) re: auction preparation | 1.0 |
| 07/17/2025 | JS | Meeting with J. DelConte, J. Shen (AlixPartners), C. Arther and others (Latham), M. Altman and others (M3), A. Robbins and others (PJT), bidders re: asset auctions | 12.0 |
| 07/17/2025 | JS | Meeting with J. DelConte, J. Shen (AlixPartners), C. Arther and others (Latham), A. Robbins and others (PJT) re: post auction regroup | 1.8 |
| 07/17/2025 | JD | Meeting with J. DelConte, J. Shen (AlixPartners), C. Arther and others (Latham), A. Robbins and others (PJT) re: auction preparation | 1.0 |
| 07/17/2025 | JD | Meeting with J. DelConte, J. Shen (AlixPartners), C. Arther and others (Latham), M. Altman and others (M3), A. Robbins and others (PJT), bidders re: asset auctions | 12.0 |
| 07/17/2025 | JD | Meeting with J. DelConte, J. Shen (AlixPartners), C. Arther and others (Latham), A. Robbins and others (PJT) re: post auction regroup | 1.8 |
| 07/17/2025 | RSE | Attend and assist with auction (partial attendance). | 3.1 |
| 07/18/2025 | JD | Correspondence with Management re: TSA issues. | 0.5 |
| 07/18/2025 | RSE | Review various correspondence re: finalizing auction and respond. | 0.4 |
| 07/23/2025 | JD | Correspondence with Management and Latham re: RemainCo TSA needs. | 0.6 |
| 07/23/2025 | JD | Correspondence with RLF and Latham re: TSA vendor discussions. | 0.5 |
| 07/24/2025 | JD | Correspondence with RLF and Latham re: vendor TSA discussions. | 0.5 |
| 07/25/2025 | JD | Correspondence with RLF and Latham re: ongoing TSA and vendor discussions. | 0.7 |



Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: Transaction Support
 Code: 20010759PA0003.1.10

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|---------------------------------|--------------|---|-------------|
| 07/28/2025 | JXD | Augment funds flow with certain wire details | 0.4 |
| 07/28/2025 | JXD | Incorporate comments from B. Kaplan (Latham) re: asset sale funds flow | 0.8 |
| 07/28/2025 | JXD | Prepare buyer specific funds flow for asset sale | 0.8 |
| 07/29/2025 | JD | Provide comments on the latest closing checklist and funds flow. | 0.6 |
| 07/29/2025 | JD | Review various materials re: upcoming sale closings. | 0.5 |
| 07/29/2025 | JXD | Augment funds flow with certain wire and invoice details | 1.6 |
| 07/29/2025 | JXD | Incorporate comments from B. Kaplan (Latham) re: asset sale funds flow | 0.6 |
| 07/30/2025 | JXD | Augment funds flow with certain wire and invoice details | 0.6 |
| 07/30/2025 | JXD | Gather asset sales funds flow supporting documents to provide to CB + M | 1.2 |
| 07/31/2025 | JD | Correspondence with Management re: TSA services. | 0.5 |
| Total Professional Hours | | | 84.2 |



Zen JV, LLC
Attn: Jeff Furman, Chief Executive Officer
200 N. LaSalle Street
Chicago, IL 60601

Re: Transaction Support
Code: 20010759PA0003.1.10

| PROFESSIONAL | RATE | HOURS | | FEES |
|--|---------|-------------|-----------|------------------|
| Randall S Eisenberg | \$1,540 | 6.2 | \$ | 9,548.00 |
| Jesse DelConte | \$1,415 | 32.4 | | 45,846.00 |
| John Creighton | \$1,225 | 2.0 | | 2,450.00 |
| James Shen | \$910 | 30.8 | | 28,028.00 |
| Juan Duran | \$810 | 12.8 | | 10,368.00 |
| Total Professional Hours and Fees | | 84.2 | \$ | 96,240.00 |



Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: Business Operations
 Code: 20010759PA0003.1.11

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|--|-------|
| 06/24/2025 | HC | FDM preparations and diligence | 2.9 |
| 06/24/2025 | JD | Call with J. Furman, S. Davis, S. Blumsack and others (CB+M), M. Goldberg and others (Joele Frank), J. Walker, C. Arthur (Latham) re: communications plan. | 0.5 |
| 06/24/2025 | JD | Meeting with C. Arthur, J. Gordon (Latham), Z. Shapiro (RLF) re: first days and DIP financing. | 0.8 |
| 06/24/2025 | JC | Update parties in interest listing | 0.9 |
| 06/24/2025 | JC | Prepare additions to the creditor matrix | 2.3 |
| 06/24/2025 | JC | Prepare guidelines for payroll teams addressing employee wages and the priority cap | 1.7 |
| 06/24/2025 | JC | Prepare updates to creditor matrix | 1.3 |
| 06/25/2025 | HC | Call with J. Creighton, H. Cunningham, J. Shen, J. Duran (AlixPartners), M. Suhajda and others (CB + M) re: Monster AP cut off | 0.8 |
| 06/25/2025 | HC | Preparation of first day motions | 2.4 |
| 06/25/2025 | HC | Review latest diligence for the wage motion | 1.2 |
| 06/25/2025 | JS | Call with J. Creighton, H. Cunningham, J. Shen, J. Duran (AlixPartners), M. Suhajda and others (CB + M) re: Monster AP cut off | 0.8 |
| 06/25/2025 | JD | Participate in ZEN JV board meeting with R. Eisenberg, J. DelConte (AlixPartners) and others. | 0.5 |
| 06/25/2025 | JC | Call with J. Creighton, H. Cunningham, J. Shen, J. Duran (AlixPartners), M. Suhajda and others (CB + M) re: Monster AP cut off | 0.8 |
| 06/25/2025 | JC | Incorporate updates to creditor matrix | 1.4 |
| 06/25/2025 | JC | Prepare updates to parties in interest list | 1.2 |
| 06/25/2025 | JC | Update language for wages first day motion | 1.4 |
| 06/25/2025 | JC | Review wages model calculations for priority cap implications | 1.7 |
| 06/25/2025 | JXD | Call with J. Creighton, H. Cunningham, J. Shen, J. Duran (AlixPartners), M. Suhajda and others (CB + M) re: Monster AP cut off | 0.8 |
| 06/25/2025 | RSE | Participate in ZEN JV board meeting with R. Eisenberg, J. DelConte (AlixPartners) and others. | 0.5 |
| 06/26/2025 | HC | Update Wages Model for FDM | 1.4 |
| 06/26/2025 | HC | Review wage motion diligence materials | 1.6 |
| 06/26/2025 | JS | Call with J. Creighton, J. Shen, J. Duran (AlixPartners), M. Suhajda and others (CB + M) re: CB AP cut off | 0.6 |
| 06/26/2025 | JC | Call with J. Creighton, J. Shen, J. Duran (AlixPartners), M. Suhajda and others (CB + M) re: CB AP cut off | 0.6 |
| 06/26/2025 | JC | Develop guidelines for payroll processing | 1.3 |
| 06/26/2025 | JC | Prepare materials to establish an escrow account | 0.4 |
| 06/26/2025 | JC | Prepare updates to payroll processing guidelines | 0.9 |
| 06/26/2025 | JC | Review company counterparty information for inclusion in the creditor matrix | 1.4 |
| 06/26/2025 | JC | Review, research, and respond to U.S. Trustee wages motion inquiries | 0.6 |
| 06/26/2025 | JXD | Call with J. Creighton, J. Shen, J. Duran (AlixPartners), M. Suhajda and others (CB + M) re: CB AP cut off | 0.6 |
| 06/27/2025 | JC | Incorporate updates to parties in interest list | 0.4 |
| 06/27/2025 | JC | Prepare updates to creditor matrix for contract counterparties | 2.4 |
| 06/27/2025 | JC | Research open issues related to first day motions | 1.8 |



Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: Business Operations
 Code: 20010759PA0003.1.11

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|--|-------|
| 06/27/2025 | JC | Review customer information for parties in interest | 2.3 |
| 06/30/2025 | JC | Incorporate updates into parties in interest listing | 1.7 |
| 06/30/2025 | JC | Prepare correspondence for payroll inquiries | 0.9 |
| 07/01/2025 | JD | Call with J. DelConte, R. Eisenberg (AlixPartners) re: liquidity, sale and vendor updates. | 0.3 |
| 07/01/2025 | RSE | Call with J. DelConte, R. Eisenberg (AlixPartners) re: liquidity, sale and vendor updates. | 0.3 |
| 07/02/2025 | JD | Call with J. Furman (C+M) re: employee retention. | 0.4 |
| 07/02/2025 | JD | Correspondence with finance and treasury teams re: ongoing marketing spend and payments. | 0.4 |
| 07/02/2025 | JC | Augment the creditor matrix for incremental parties | 1.8 |
| 07/02/2025 | JC | Collect and analyze insurance policies | 1.2 |
| 07/02/2025 | JC | Diligence ordinary course professional providers | 0.7 |
| 07/02/2025 | JC | Prepare materials for taxes motion | 1.7 |
| 07/02/2025 | JC | Prepare updates to the parties in interest listing | 1.2 |
| 07/02/2025 | JC | Research exposure to utility provider cut-off | 0.9 |
| 07/02/2025 | RSE | Review correspondence re: various operational matters and respond. | 0.3 |
| 07/03/2025 | BM | Analyze OCP motion support files from the company. | 3.0 |
| 07/03/2025 | BM | Prepare support for tax Motion | 1.5 |
| 07/03/2025 | JD | Correspondence with J. Furman, M. Suhajda (C+M) re: wind down support and staffing needs. | 0.5 |
| 07/03/2025 | JC | Augment the creditor matrix with the initial batch of contract counterparties | 3.8 |
| 07/03/2025 | JC | Incorporate contract counterparties and cures into the creditor matrix | 3.7 |
| 07/04/2025 | JD | Correspondence with Management re: international wind downs. | 0.3 |
| 07/07/2025 | BM | Prepare support for tax Motion | 1.5 |
| 07/07/2025 | JD | Correspondence with Management re: board payments. | 0.2 |
| 07/07/2025 | JD | Correspondence with Management re: foreign operations. | 0.3 |
| 07/07/2025 | JD | Prepare summary wind down and TSA plans to share with Management and advisors. | 0.8 |
| 07/07/2025 | JC | Update the creditor matrix for pre-paid parties | 2.1 |
| 07/08/2025 | JD | Correspondence with Management re: vendor payments. | 0.3 |
| 07/08/2025 | JC | Develop updates for notice matrix | 1.2 |
| 07/08/2025 | JC | Review professionals used for inclusion in potential Ordinary Course Professional motion | 1.1 |
| 07/08/2025 | RSE | Review draft press release re: bid deadline and provide comments | 0.4 |
| 07/09/2025 | JD | Review final tax motion support. | 0.4 |
| 07/09/2025 | JD | Review materials re: OCP motion. | 0.3 |
| 07/09/2025 | JC | Prepare materials for potential Insurance motion | 0.8 |
| 07/09/2025 | JC | Prepare updates to notice matrix for electronic service | 1.6 |
| 07/10/2025 | JD | Call with J. Furman, M. Suhajda, S. Davis and others (C+M), C. Arthur, J. Gordon and othes (Latham) and others re: catch-up and planning call. | 0.5 |
| 07/10/2025 | JD | Review potential A/P details and analysis from Management. | 0.5 |
| 07/10/2025 | JC | Prepare responses for employee payment questions for payroll team | 0.6 |
| 07/11/2025 | JD | Call with Z. Shapiro (RLF) re: second day hearing. | 0.2 |
| 07/11/2025 | JD | Review materials from the company re: wind down support. | 0.7 |



Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: Business Operations
 Code: 20010759PA0003.1.11

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|--|-------|
| 07/11/2025 | JC | Develop milestones for wind down planning | 0.4 |
| 07/14/2025 | JC | Prepare responses to payroll-related payment inquiries from finance | 1.1 |
| 07/15/2025 | JD | Call with Management re: planned marketing spend. | 0.5 |
| 07/15/2025 | JD | Correspondence re: independent director payments. | 0.3 |
| 07/15/2025 | JD | Correspondence with Management and Latham re: open vendor invoices. | 0.7 |
| 07/15/2025 | JD | Correspondence with Management re: professional fee escrow account. | 0.3 |
| 07/15/2025 | JC | Prepare correspondence re: marketing-related prepetition claimants | 1.2 |
| 07/16/2025 | BM | Update comments from council on wage motion | 2.8 |
| 07/16/2025 | JD | Correspondence with Management re: outstanding vendor invoices. | 0.3 |
| 07/16/2025 | JD | Participate in special committee board meeting. | 0.8 |
| 07/16/2025 | RSE | Participate in Strategic Review Committee meeting. | 0.8 |
| 07/18/2025 | JD | Correspondence with Management re: foreign wind down. | 0.3 |
| 07/18/2025 | JD | Review latest PR materials re: auction results. | 0.4 |
| 07/18/2025 | JC | Research payroll inquiries from finance team | 1.4 |
| 07/21/2025 | JS | Meeting with J. DelConte, J. Creighton, J. Shen (AlixPartners), J. Furman and others (CB+Monster) re: wind down | 0.7 |
| 07/21/2025 | JD | Meeting with J. DelConte, J. Creighton, J. Shen (AlixPartners), J. Furman and others (CB+Monster) re: wind down | 0.7 |
| 07/21/2025 | JD | Teleconference with J. DelConte, J. Creighton (AlixPartners), J. Song, M. David, C. Schott (Apollo), C. Arthur (Latham) re: international wind down planning | 0.6 |
| 07/21/2025 | JC | Meeting with J. DelConte, J. Creighton, J. Shen (AlixPartners), J. Furman and others (CB+Monster) re: wind down | 0.7 |
| 07/21/2025 | JC | Teleconference with J. DelConte, J. Creighton (AlixPartners), J. Song, M. David, C. Schott (Apollo), C. Arthur (Latham) re: international wind down planning | 0.6 |
| 07/21/2025 | JC | Review final wages order | 0.7 |
| 07/22/2025 | JS | Meeting with J. Creighton, J. Shen, J. DelConte (AlixPartners), S. Davis (CB+Monster) re: wind down | 0.7 |
| 07/22/2025 | JD | Meeting with J. Creighton, J. Shen, J. DelConte (AlixPartners), S. Davis (CB+Monster) re: wind down | 0.7 |
| 07/22/2025 | JC | Meeting with J. Creighton, J. Shen, J. DelConte (AlixPartners), S. Davis (CB+Monster) re: wind down | 0.7 |
| 07/22/2025 | JC | Prepare correspondence for payroll considerations | 0.9 |
| 07/23/2025 | BM | Update Laptops owned/leased analysis | 2.2 |
| 07/23/2025 | JD | Call with C. Arthur (Latham) re: wind down. | 0.3 |
| 07/23/2025 | JD | Call with M. Suhajda (C+M) re: wind down | 0.3 |
| 07/23/2025 | JC | Teleconference with A. Chou (CB+M) re: CB payroll and cap implications | 0.4 |
| 07/23/2025 | JC | Teleconference with K. Brackett (CB+M) re: Monster payroll and cap implications | 0.4 |
| 07/23/2025 | JC | Research contractual relationship with objecting creditor | 0.4 |
| 07/23/2025 | JC | Research payment requirements for insurance extensions | 0.4 |
| 07/24/2025 | BM | Update latest severance estimates for insiders | 3.2 |
| 07/24/2025 | JC | Prepare correspondence for payment benefits payment inquiries from HR team | 0.7 |
| 07/24/2025 | JC | Prepare correspondence for payment inquiries from sales team | 1.1 |



Zen JV, LLC
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 200 N. LaSalle Street
 Chicago, IL 60601

Re: Business Operations
 Code: 20010759PA0003.1.11

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|---------------------------------|--------------|--|--------------|
| 07/24/2025 | JC | Prepare estimated severance information | 1.4 |
| 07/24/2025 | JC | Prepare technology wind down materials | 0.8 |
| 07/24/2025 | JC | Review language for revised potential taxes motion | 0.3 |
| 07/24/2025 | JC | Review revised tax audit materials for potential taxes motion | 0.4 |
| 07/24/2025 | JC | Support payment inquiry call with sales team | 0.4 |
| 07/25/2025 | BM | Revise severance analysis for insiders based on comments from management | 2.4 |
| 07/25/2025 | BM | Update liability analysis of laptops owned and leased | 2.2 |
| 07/25/2025 | JD | Teleconference with J. DelConte, J. Creighton (AlixPartners), B. Kaplan; J. Gordon (Latham), M. Suhajda; T. Morrison; K. Brackett; S. Davis; M. Nelson; S. Fallon; D. Arora; M. Harb (CB+Monster), V. Liu; Z. Shapiro (RLF) re: closing preparations | 0.6 |
| 07/25/2025 | JD | Correspondence with Management and AlixPartners team re: tax planning. | 0.4 |
| 07/25/2025 | JD | Participate in Zen JV board meeting. | 1.0 |
| 07/25/2025 | JC | Teleconference with B. Kaplan; J. Gordon (Latham), M. Suhajda; T. Morrison; K. Brackett; S. Davis; M. Nelson; S. Fallon; D. Arora; M. Harb (CB+Monster), V. Liu; Z. Shapiro (RLF) re: closing preparations | 0.6 |
| 07/25/2025 | JC | Teleconference with J. DelConte, J. Creighton (AlixPartners), B. Kaplan; J. Gordon (Latham), M. Suhajda; T. Morrison; K. Brackett; S. Davis; M. Nelson; S. Fallon; D. Arora; M. Harb (CB+Monster), V. Liu; Z. Shapiro (RLF) re: closing preparations | 0.6 |
| 07/25/2025 | JC | Prepare liability resolution plan for tax team | 0.8 |
| 07/25/2025 | JC | Update estimated severance | 1.8 |
| 07/26/2025 | JC | Update severance planning materials | 1.1 |
| 07/28/2025 | JD | Correspondence with Management re: international data. | 0.6 |
| 07/28/2025 | JD | Correspondence with Management, Latham and Joele Frank re: press releases. | 0.4 |
| 07/28/2025 | JC | Develop correspondence re: payments from tax team | 0.7 |
| 07/28/2025 | JC | Prepare tax allocation materials pending asset sale | 1.4 |
| 07/29/2025 | JD | Review latest updates re: wind down plan. | 0.3 |
| 07/29/2025 | JC | Prepare correspondence for inquiries from tax team | 0.6 |
| 07/29/2025 | JC | Research Professional Employment Organization contract for HR team | 0.6 |
| 07/29/2025 | JC | Update proposed taxes motion | 1.2 |
| 07/30/2025 | JS | Meeting with J. DelConte, J. Creighton, J. Shen (AlixPartners), M. Suhajda and others (CB+Monster) re: wind down | 0.8 |
| 07/30/2025 | JD | Meeting with J. DelConte, J. Creighton, J. Shen (AlixPartners), M. Suhajda and others (CB+Monster) re: wind down | 0.8 |
| 07/30/2025 | JC | Meeting with J. DelConte, J. Creighton, J. Shen (AlixPartners), M. Suhajda and others (CB+Monster) re: wind down | 0.8 |
| 07/31/2025 | JC | Research contract details for payment inquiry from treasury team | 1.2 |
| 07/31/2025 | JC | Prepare correspondence re: reconciliation inquiry from tax team | 1.1 |
| Total Professional Hours | | | 131.3 |



Zen JV, LLC
Attn: Jeff Furman, Chief Executive Officer
200 N. LaSalle Street
Chicago, IL 60601

Re: Business Operations
Code: 20010759PA0003.1.11

| PROFESSIONAL | RATE | HOURS | FEES |
|--|---------|--------------|----------------------|
| Randall S Eisenberg | \$1,540 | 2.3 | \$ 3,542.00 |
| Jesse DelConte | \$1,415 | 18.2 | 25,753.00 |
| John Creighton | \$1,225 | 76.7 | 93,957.50 |
| James Shen | \$910 | 3.6 | 3,276.00 |
| Bakhovuddin Muratov | \$810 | 18.8 | 15,228.00 |
| Harrison Cunningham | \$810 | 10.3 | 8,343.00 |
| Juan Duran | \$810 | 1.4 | 1,134.00 |
| Total Professional Hours and Fees | | 131.3 | \$ 151,233.50 |



Zen JV, LLC
Attn: Jeff Furman, Chief Executive Officer
200 N. LaSalle Street
Chicago, IL 60601

Re: Testimony
Code: 20010759PA0003.1.12

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|--------------------------|--------------|---|-------------------|
| 07/02/2025 | JD | Mark-up my latest draft declaration for with my comments and those from PJT and AlixPartners discussions. | 1.2 |
| 07/07/2025 | JD | Provide comments on the latest declaration to be filed with the court. | 0.5 |
| 07/08/2025 | JD | Testimony prep at RLF. | 0.5 |
| Total Professional Hours | | | <u><u>2.2</u></u> |



Zen JV, LLC
Attn: Jeff Furman, Chief Executive Officer
200 N. LaSalle Street
Chicago, IL 60601

Re: Testimony
Code: 20010759PA0003.1.12

| PROFESSIONAL | RATE | HOURS | FEE | FEES |
|--|---------|------------|-----------|-----------------|
| Jesse DelConte | \$1,415 | 2.2 | \$ | 3,113.00 |
| Total Professional Hours and Fees | | 2.2 | \$ | 3,113.00 |



Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: Vendor Management
 Code: 20010759PA0003.1.13

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|---------------------------------|---------------------|---|--------------|
| 06/24/2025 | RSE | Correspond re: various vendor matters. | 0.4 |
| 06/26/2025 | JD | Correspondence with management and AlixPartners team re: vendor negotiations and potential paths forward. | 0.5 |
| 06/30/2025 | JD | Review vendor request for critical vendor dollars. | 0.3 |
| 07/01/2025 | JD | Provide comments on potential vendor payments and ongoing vendor discussions. | 0.5 |
| 07/01/2025 | RSE | Review correspondence re: various vendor matters. | 0.3 |
| 07/09/2025 | JD | Correspondence with Management re: ongoing vendor discussions. | 0.5 |
| Total Professional Hours | | | 2.5 |



Zen JV, LLC
Attn: Jeff Furman, Chief Executive Officer
200 N. LaSalle Street
Chicago, IL 60601

Re: Vendor Management
Code: 20010759PA0003.1.13

| PROFESSIONAL | RATE | HOURS | | FEES |
|--|---------|------------|-----------|-----------------|
| Randall S Eisenberg | \$1,540 | 0.7 | \$ | 1,078.00 |
| Jesse DelConte | \$1,415 | 1.8 | | 2,547.00 |
| Total Professional Hours and Fees | | 2.5 | \$ | 3,625.00 |



Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: Executory Contracts
 Code: 20010759PA0003.1.14

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|--|-------|
| 06/26/2025 | JC | Review real property lease agreements for potential rejection | 1.8 |
| 06/27/2025 | BM | Calculate Lease rejection schedule | 1.5 |
| 06/27/2025 | JD | Review asset sale cure schedules. | 0.4 |
| 06/27/2025 | JC | Prepare updates to lease rejection motion | 0.8 |
| 06/28/2025 | JC | Incorporate updates to contract population | 3.1 |
| 06/29/2025 | JC | Review contract assumption cure schedule | 2.8 |
| 06/30/2025 | BM | Update the lease rejection motion | 1.5 |
| 06/30/2025 | JD | Correspondence with management, Latham and RLF re: lease rejections. | 0.4 |
| 06/30/2025 | JD | Review draft lease rejection motion. | 0.5 |
| 06/30/2025 | JD | Review updates re: latest cure schedules. | 0.3 |
| 06/30/2025 | JC | Update contract rejection motion | 1.3 |
| 07/01/2025 | JD | Review filed lease rejection motion. | 0.3 |
| 07/01/2025 | JC | Provide support for contract rejection motion and notice | 2.3 |
| 07/01/2025 | JC | Research inquiries from cure counterparties | 1.8 |
| 07/07/2025 | JC | Research inquiries from proposed cure counterparties | 2.1 |
| 07/07/2025 | JC | Summarize lease rejections and related contracts | 0.6 |
| 07/08/2025 | JC | Prepare notice information for customer contracts | 1.3 |
| 07/09/2025 | JD | Review various vendor cure objections. | 0.7 |
| 07/09/2025 | JC | Research cure inquiries from contract counterparties | 0.9 |
| 07/10/2025 | JC | Research cure inquiries from contract counterparties | 0.9 |
| 07/11/2025 | JC | Prepare materials for the cure supplement schedule | 0.6 |
| 07/11/2025 | JC | Prepare responses to cure inquiries | 0.6 |
| 07/13/2025 | JC | Research cure inquiries from contract counterparties | 1.1 |
| 07/15/2025 | BM | Update cure objection schedule | 1.0 |
| 07/15/2025 | JC | Prepare updates to assumed contract cure schedule | 2.3 |
| 07/16/2025 | BM | Ranstad cure objection updated | 1.2 |
| 07/16/2025 | BM | Call with J. Creighton, B. Muratov (AlixPartners), A. Chou (CB + M) re: Outstanding cure schedule issues | 0.7 |
| 07/16/2025 | BM | Update cure amounts for Google, Meta, Microsoft | 2.3 |
| 07/16/2025 | JC | Call with J. Creighton, B. Muratov (AlixPartners), A. Chou (CB + M) re: Outstanding cure schedule issues | 0.7 |
| 07/16/2025 | JC | Develop responses to cure schedule objections | 3.4 |
| 07/16/2025 | JC | Prepare updates to proposed cure schedule | 3.4 |
| 07/16/2025 | JC | Research cure amounts for marketing providers | 3.6 |
| 07/17/2025 | BM | Update latest amended cure schedule in advance of filing | 2.1 |
| 07/17/2025 | BM | Call with J. Creighton, B. Muratov (AlixPartners), M. Newberry (CB + M) re: Oracle cure amendments | 0.6 |
| 07/17/2025 | BM | Call with J. Creighton, B. Muratov (AlixPartners), H. Schaeffler (CB + M) re: cure schedule amendments | 0.4 |
| 07/17/2025 | BM | Update cure amount for Rackspace | 2.2 |
| 07/17/2025 | BM | Update SecureIT cure objection | 0.8 |
| 07/17/2025 | JC | Call with J. Creighton, B. Muratov (AlixPartners), M. Newberry (CB + M) re: Oracle cure amendments | 0.6 |
| 07/17/2025 | JC | Call with J. Creighton, B. Muratov (AlixPartners), H. Schaeffler (CB + M) re: cure schedule amendments | 0.4 |



Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: Executory Contracts
 Code: 20010759PA0003.1.14

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|--|-------|
| 07/17/2025 | JC | Incorporate updates into proposed cure schedule | 3.1 |
| 07/17/2025 | JC | Research objection from key database technology provider | 2.9 |
| 07/18/2025 | BM | Update cure objections for UH group, Deleted and SigmaSystems | 2.1 |
| 07/18/2025 | JD | Correspondence with Management and Latham teams re: cure schedules. | 0.7 |
| 07/18/2025 | JC | Prepare update to amended cure schedule | 2.1 |
| 07/18/2025 | JC | Research resolution to cure schedule objection details | 1.9 |
| 07/21/2025 | BM | Update cure amendment for Deltek, Sigma Systems and UnitedHealth Group | 2.7 |
| 07/21/2025 | JC | Prepare updates to assumption and cure schedule | 2.2 |
| 07/21/2025 | JC | Research resolution to cure objections | 2.1 |
| 07/22/2025 | JC | Update to assumption and cure schedule | 1.2 |
| 07/23/2025 | BM | Update RLF Cure objections tracker | 1.5 |
| 07/23/2025 | BM | Update amendment to cure schedule by including missing writers agreements | 2.2 |
| 07/23/2025 | BM | Update MMP contracts and matched to cure schedule | 1.6 |
| 07/23/2025 | JC | Prepare correspondence for rejected lease payment considerations | 0.4 |
| 07/24/2025 | BM | Prepare updates to latest cure schedule | 2.6 |
| 07/24/2025 | BM | Rackspace cure amount calculated | 0.4 |
| 07/24/2025 | JC | Resolve objections to assumed contract and cure schedule | 1.3 |
| 07/25/2025 | BM | Revise cure schedule with latest information | 3.4 |
| 07/25/2025 | JC | Update assumed contract and cure schedule | 2.3 |
| 07/26/2025 | BM | Call with J. Creighton, B. Muratov (AlixPartners), J. Gordon (Latham), Z.Shapiro, C/ Clint (RLF), M. Altman (M3) re: Zen Cure Objection | 0.9 |
| 07/26/2025 | BM | Call with J. Creighton, B. Muratov (AlixPartners), J. Gordon, C. Arthur (Latham), Z.Shapiro, C. Clint (RLF), M. Vega (Cooley) re: Zen Cure Objection | 0.6 |
| 07/26/2025 | JC | Call with J. Creighton, B. Muratov (AlixPartners), J. Gordon, C. Arthur (Latham), Z.Shapiro, C. Clint (RLF), M. Vega (Cooley) re: Zen Cure Objection | 0.6 |
| 07/26/2025 | JC | Incorporate changes to contract cure schedule | 2.8 |
| 07/27/2025 | JC | Incorporate updates to cure schedule in support of stakeholder objections | 1.8 |
| 07/28/2025 | BM | Update Second Supplement to cure schedules | 2.9 |
| 07/28/2025 | JC | Include revisions to proposed assumed contract schedule | 1.7 |
| 07/29/2025 | BM | Update second amended cure schedule | 2.9 |
| 07/29/2025 | BM | Call with J. Creighton, J. Duran, B. Muratov (AlixPartners), V. Liu (RLF) re: cure amendments update | 0.4 |
| 07/29/2025 | JD | Call with B. Kaplan, J. Gordon, M. Brubaker (Latham) and Z. Shapiro (RLF) re: cures. | 0.7 |
| 07/29/2025 | JC | Call with J. Creighton, J. Duran, B. Muratov (AlixPartners), V. Liu (RLF) re: cure amendments update | 0.4 |
| 07/29/2025 | JC | Research stakeholder inquiries into cure amounts | 1.1 |
| 07/29/2025 | JC | Update cure schedule to address objections | 2.3 |
| 07/29/2025 | JXD | Call with J. Creighton, J. Duran, B. Muratov (AlixPartners), V. Liu (RLF) re: cure amendments update | 0.4 |
| 07/30/2025 | BM | Analyze latest invoices for potential cure schedule updates | 3.0 |
| 07/30/2025 | JC | Meeting with C. Lim (Latham) re: support assumption schedule review | 0.8 |
| 07/30/2025 | JC | Incorporate changes into assumed contract schedule | 0.9 |
| 07/30/2025 | JC | Research contract inquiries for assumed contracts with cures schedule | 2.3 |
| 07/30/2025 | JC | Update assumed contract schedule with revised counterparty information | 1.2 |



Zen JV, LLC
Attn: Jeff Furman, Chief Executive Officer
200 N. LaSalle Street
Chicago, IL 60601

Re: Executory Contracts
Code: 20010759PA0003.1.14

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|---------------------------------|--------------|---|--------------|
| 07/31/2025 | BM | Update invoice and cure schedule matching. | 2.8 |
| 07/31/2025 | JC | Incorporate changes to assumed contract schedule | 1.4 |
| 07/31/2025 | JC | Prepare contract materials for potential rejection | 1.9 |
| 07/31/2025 | JC | Research contract information in support of cure objection resolution | 0.9 |
| 07/31/2025 | JC | Update outstanding issue list for contract assumptions | 0.6 |
| Total Professional Hours | | | 125.3 |



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Chicago, IL 60601

Re: Executory Contracts
Code: 20010759PA0003.1.14

| PROFESSIONAL | RATE | HOURS | FEE | FEES |
|--|---------|--------------|-----------|-------------------|
| Jesse DelConte | \$1,415 | 4.0 | \$ | 5,660.00 |
| John Creighton | \$1,225 | 76.6 | | 93,835.00 |
| Bakhovuddin Muratov | \$810 | 44.3 | | 35,883.00 |
| Juan Duran | \$810 | 0.4 | | 324.00 |
| Total Professional Hours and Fees | | 125.3 | \$ | 135,702.00 |



Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: Preparation for / Attend Court Hearings
 Code: 20010759PA0003.1.17

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|---------------------------------|--------------|--|-------------|
| 06/26/2025 | JS | Meeting with J. DelConte, J. Shen (AlixPartners), C. Arther and others (Latham), Z. Shaprio (RLF) re: J. DelConte testimony prep | 1.2 |
| 06/26/2025 | JS | Meeting with V. Liu and others (RLF) re: cash management motion 1st day hearing prep | 0.5 |
| 06/26/2025 | JD | Meeting with J. DelConte, J. Shen (AlixPartners), C. Arther and others (Latham), Z. Shaprio (RLF) re: J. DelConte testimony prep | 1.2 |
| 06/26/2025 | JD | Review final DIP motion, order, term sheet and declaration in preparation for the hearing tomorrow. | 1.5 |
| 06/26/2025 | RSE | Review various correspondence re: first day hearing matters. | 0.2 |
| 06/27/2025 | JS | Attend first day hearing telephonically | 1.0 |
| 06/27/2025 | JD | Participate in Zoom first day hearing. | 1.0 |
| 06/27/2025 | JD | Review all filed court documents and latest cash flow updates in advance of hearing and potential questions from the U.S. Trustee and judge. | 2.3 |
| 06/27/2025 | JC | Attend first day hearing | 1.0 |
| 06/27/2025 | JXD | Attend first day hearing telephonically | 1.0 |
| 06/27/2025 | RSE | Attend first day hearing (partial) | 0.7 |
| 07/07/2025 | JS | Meeting with J. DelConte, J. Shen (AlixPartners), C. Arther and others (Latham), Z. Shaprio and others (RLF) re: J. DelConte declaration | 0.5 |
| 07/07/2025 | JD | Meeting with J. DelConte, J. Shen (AlixPartners), C. Arther and others (Latham), Z. Shaprio and others (RLF) re: J. DelConte declaration | 0.5 |
| 07/08/2025 | JD | Participate in sale hearing in Wilmington, DE. | 1.3 |
| 07/08/2025 | JXD | Attend bid procedures hearing telephonically | 0.5 |
| 07/28/2025 | JD | Telephonic participation in the sale hearing.(partial) | 0.7 |
| 07/28/2025 | JC | Attend court hearing telephonically | 0.9 |
| 07/28/2025 | JXD | Attend court hearing telephonically | 0.9 |
| Total Professional Hours | | | 16.9 |



Zen JV, LLC
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200 N. LaSalle Street
Chicago, IL 60601

Re: Preparation for / Attend Court Hearings
Code: 20010759PA0003.1.17

| PROFESSIONAL | RATE | HOURS | | FEES |
|--|---------|-------------|-----------|------------------|
| Randall S Eisenberg | \$1,540 | 0.9 | \$ | 1,386.00 |
| Jesse DelConte | \$1,415 | 8.5 | | 12,027.50 |
| John Creighton | \$1,225 | 1.9 | | 2,327.50 |
| James Shen | \$910 | 3.2 | | 2,912.00 |
| Juan Duran | \$810 | 2.4 | | 1,944.00 |
| Total Professional Hours and Fees | | 16.9 | \$ | 20,597.00 |



Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: Retention Application & Relationship Disclosures
 Code: 20010759PA0003.1.19

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|--|-------|
| 06/24/2025 | KSM | Correspondence with J. DelConte, T. Brewer and B. Filler (AlixPartners) re: 90-day payment history details relevant to AlixPartners' retention application | 0.6 |
| 06/26/2025 | BF | Draft AlixPartners retention documents | 2.2 |
| 06/30/2025 | BF | Revise draft retention documents | 0.6 |
| 07/01/2025 | BF | Revise draft AlixPartners' retention documents | 0.6 |
| 07/01/2025 | RSE | Review draft of retention papers and provide comments. | 0.6 |
| 07/02/2025 | BF | Revise draft retention documents | 0.8 |
| 07/02/2025 | JD | Provide comments on latest draft retention documents. | 0.5 |
| 07/02/2025 | KSM | Correspondence with R. Eisenberg, J. DelConte and B. Filler (AlixPartners) re: retention | 0.3 |
| 07/09/2025 | BF | Review counsel comments to draft AP retention documents | 0.8 |
| 07/09/2025 | KSM | Correspondence with C. Carlisle (RLF) re: retention documents | 0.2 |
| 07/09/2025 | KSM | Correspondence with L. Prohaska and B. Filler (AlixPartners) re: parties in interest list | 0.3 |
| 07/09/2025 | LP | Prepare parties in interest list for firm database | 1.6 |
| 07/10/2025 | BF | Revise draft AlixPartners retention documents | 0.4 |
| 07/10/2025 | LP | Draft disclosures to be included in retention documents for parties beginning with 2584172 - Ji | 2.9 |
| 07/10/2025 | LP | Draft disclosures to be included in retention documents for parties beginning with Ji-Or | 2.0 |
| 07/11/2025 | LP | Draft disclosures to be included in retention documents for parties beginning with Or-Zu | 2.7 |
| 07/11/2025 | LP | Review of Schedule 1 | 0.5 |
| 07/12/2025 | KSM | Correspondence with R. Eisenberg, J. DelConte (AlixPartners) C. Carlisle and C. Meehan (RLF) re: finalizing retention documents for filing | 0.2 |
| 07/12/2025 | KSM | Revise draft relationship disclosures for retention documents | 1.7 |
| 07/12/2025 | KSM | Revise AlixPartners retention documents | 1.3 |
| 07/13/2025 | JD | Provide comments on updated retention application and disclosures. | 0.6 |
| 07/14/2025 | JD | Review revised retention pleadings. | 0.5 |
| 07/14/2025 | KSM | Finalize draft retention documents with C. Carlisle (RLF) R. Eisenberg and J. DelConte (AlixPartners) | 0.7 |
| 07/21/2025 | BF | Draft investor solicitation emails | 0.8 |
| 07/21/2025 | LP | Continue to draft Firmwide document re: disclosures | 1.4 |
| 07/21/2025 | LP | Draft firmwide document re: disclosures | 2.9 |
| 07/22/2025 | KSM | Edit initial draft email re: relationship disclosures | 0.4 |
| 07/23/2025 | KSM | Correspondence with L. Goldman and D. MacGreevey (AlixPartners) re: disclosures | 0.3 |
| 07/23/2025 | KSM | Finalize draft firmwide email re: potential relationship disclosures | 1.5 |
| 07/24/2025 | KSM | Evaluate connections for relationship disclosures | 0.4 |
| 07/28/2025 | KSM | Respond to V. Liu (RLF) re: U.S. Trustee's comments to AlixPartners' retention application | 0.3 |
| 07/29/2025 | BF | Prepare Pillowtex analysis for U.S. Trustee | 0.6 |
| 07/29/2025 | KSM | Draft respond to U.S. Trustee's comments re: AlixPartners' retention application | 0.9 |
| 07/29/2025 | KSM | Email to L. Prohaska (AlixPartners) re: supplemental declaration | 0.2 |
| 07/30/2025 | KSM | Review updated draft proposed order and respond to C. Meehan (RLF) re: same | 0.2 |



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 200 N. LaSalle Street
 Chicago, IL 60601

Re: Retention Application & Relationship Disclosures
 Code: 20010759PA0003.1.19

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|---------------------------------|---------------------|--|--------------|
| 07/30/2025 | LP | Draft supplemental disclosures to be included in Supplemental Declaration of Randall S Eisenberg | 0.9 |
| Total Professional Hours | | | 33.4 |



Zen JV, LLC
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Chicago, IL 60601

Re: Retention Application & Relationship Disclosures
Code: 20010759PA0003.1.19

| PROFESSIONAL | RATE | HOURS | FEES |
|--|---------|-------------|---------------------|
| Randall S Eisenberg | \$1,540 | 0.6 | \$ 924.00 |
| Jesse DelConte | \$1,415 | 1.6 | 2,264.00 |
| Kaitlyn Sundt McClarren | \$715 | 9.5 | 6,792.50 |
| Brooke Filler | \$605 | 6.8 | 4,114.00 |
| Lauren Prohaska | \$555 | 14.9 | 8,269.50 |
| Total Professional Hours and Fees | | 33.4 | \$ 22,364.00 |



Zen JV, LLC
Attn: Jeff Furman, Chief Executive Officer
200 N. LaSalle Street
Chicago, IL 60601

Re: Fee Statements & Fee Applications
Code: 20010759PA0003.1.20

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|--------------------------|--------------|--|-------|
| 07/15/2025 | LMB | Prepare professional fees for June 2025 portion of the first monthly fee statement | 0.6 |
| 07/17/2025 | LMB | Prepare professional fees for June 2025 portion of the first monthly fee statement | 0.7 |
| Total Professional Hours | | | 1.3 |



Zen JV, LLC
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200 N. LaSalle Street
Chicago, IL 60601

Re: Fee Statements & Fee Applications
Code: 20010759PA0003.1.20

| PROFESSIONAL | RATE | HOURS | FEE | FEES |
|--|-------|------------|-----------|---------------|
| Lisa Marie Bonito | \$580 | 1.3 | \$ | 754.00 |
| Total Professional Hours and Fees | | 1.3 | \$ | 754.00 |



Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: Due Diligence Support
 Code: 20010759PA0003.1.21

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|---------------------------------|---------------------|---|-------------------|
| 06/30/2025 | JD | Correspondence with management, Latham and RLF re: UCC selection. | 0.3 |
| 07/03/2025 | JC | Research and prepare response to stakeholder inquiries | 0.4 |
| 07/03/2025 | JXD | Review DIP cash flow forecast model for distribution to UCC FA | 0.8 |
| 07/10/2025 | JXD | Prepare consolidated balance sheet and income statements for UCC FA diligence request | 1.4 |
| 07/15/2025 | JXD | Prepare international funding supporting file in response to Jones Day request | 0.7 |
| 07/18/2025 | JC | Prepare responses to stakeholder inquiries from committee | 1.3 |
| 07/23/2025 | JC | Prepare responses for committee claim questions | 0.7 |
| 07/28/2025 | JC | Prepare materials for unsecured creditors' committee | 0.9 |
| Total Professional Hours | | | <u>6.5</u> |



Zen JV, LLC
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Chicago, IL 60601

Re: Due Diligence Support
Code: 20010759PA0003.1.21

| PROFESSIONAL | RATE | HOURS | | FEES |
|--|---------|------------|-----------|-----------------|
| Jesse DelConte | \$1,415 | 0.3 | \$ | 424.50 |
| John Creighton | \$1,225 | 3.3 | | 4,042.50 |
| Juan Duran | \$810 | 2.9 | | 2,349.00 |
| Total Professional Hours and Fees | | 6.5 | \$ | 6,816.00 |



Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: Chapter 11 Process / Case Management
 Code: 20010759PA0003.1.23

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|---|-------|
| 06/26/2025 | JS | Meeting with J. DelConte, J. Shen and J. Duran (AlixPartners) re: internal case updates | 0.4 |
| 06/26/2025 | JD | Meeting with J. DelConte, J. Shen and J. Duran (AlixPartners) re: internal case updates | 0.4 |
| 06/26/2025 | JXD | Meeting with J. DelConte, J. Shen and J. Duran (AlixPartners) re: internal case updates | 0.4 |
| 06/30/2025 | BM | Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case status and next steps | 0.5 |
| 06/30/2025 | JS | Call with J. DelConte, J. Creighton, J. Shen, J. Duran (AlixPartners), Z. Shapiro and others (RLF), J. Gordon and others (Latham) re: case status update | 0.5 |
| 06/30/2025 | JS | Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case status and next steps | 0.5 |
| 06/30/2025 | JD | Call with J. DelConte, J. Creighton, J. Shen, J. Duran (AlixPartners), Z. Shapiro and others (RLF), J. Gordon and others (Latham) re: case status update | 0.5 |
| 06/30/2025 | JD | Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case status and next steps | 0.5 |
| 06/30/2025 | JC | Call with J. DelConte, J. Creighton, J. Shen, J. Duran (AlixPartners), Z. Shapiro and others (RLF), J. Gordon and others (Latham) re: case status update | 0.5 |
| 06/30/2025 | JC | Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case status and next steps | 0.5 |
| 06/30/2025 | JXD | Call with J. DelConte, J. Creighton, J. Shen, J. Duran (AlixPartners), Z. Shapiro and others (RLF), J. Gordon and others (Latham) re: case status update | 0.5 |
| 06/30/2025 | JXD | Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case status and next steps | 0.5 |
| 07/02/2025 | BM | Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), Z. Shapiro and others (RLF), J. Gordon and others (Latham), J. Lilly and others (PJT) re: case status update | 0.5 |
| 07/02/2025 | JS | Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), Z. Shapiro and others (RLF), J. Gordon and others (Latham), J. Lilly and others (PJT) re: case status update | 0.5 |
| 07/02/2025 | JD | Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), Z. Shapiro and others (RLF), J. Gordon and others (Latham), J. Lilly and others (PJT) re: case status update | 0.5 |
| 07/02/2025 | JD | Call with J. Furman, M. Suhajda, S. Davis (C+M), C. Arthur, J. Gordon (Latham), Z. Shapiro (RLF) re: case updates and go forward planning. | 0.7 |
| 07/02/2025 | JC | Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), Z. Shapiro and others (RLF), J. Gordon and others (Latham), J. Lilly and others (PJT) re: case status update | 0.5 |
| 07/02/2025 | JXD | Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), Z. Shapiro and others (RLF), J. Gordon and others (Latham), J. Lilly and others (PJT) re: case status update | 0.5 |
| 07/03/2025 | BM | Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case status and next steps | 0.5 |
| 07/03/2025 | JS | Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case status and next steps | 0.5 |



Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: Chapter 11 Process / Case Management
 Code: 20010759PA0003.1.23

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|---|-------|
| 07/03/2025 | JD | Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case status and next steps | 0.5 |
| 07/03/2025 | JC | Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case status and next steps | 0.5 |
| 07/03/2025 | JXD | Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case status and next steps | 0.5 |
| 07/07/2025 | BM | Call with R. Eisenberg (partial), J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), Z. Shapiro and others (RLF), J. Gordon and others (Latham), J. Lilly and others (PJT) re: case status updated | 0.6 |
| 07/07/2025 | BM | Call with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case status and next steps | 0.4 |
| 07/07/2025 | JS | Call with R. Eisenberg (partial), J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), Z. Shapiro and others (RLF), J. Gordon and others (Latham), J. Lilly and others (PJT) re: case status updated | 0.6 |
| 07/07/2025 | JS | Call with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case status and next steps | 0.4 |
| 07/07/2025 | JC | Call with R. Eisenberg (partial), J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), Z. Shapiro and others (RLF), J. Gordon and others (Latham), J. Lilly and others (PJT) re: case status updated | 0.6 |
| 07/07/2025 | JC | Call with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case status and next steps | 0.4 |
| 07/07/2025 | JXD | Call with R. Eisenberg (partial), J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), Z. Shapiro and others (RLF), J. Gordon and others (Latham), J. Lilly and others (PJT) re: case status updated | 0.6 |
| 07/07/2025 | JXD | Call with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case status and next steps | 0.4 |
| 07/07/2025 | RSE | Call with R. Eisenberg (partial), J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), Z. Shapiro and others (RLF), J. Gordon and others (Latham), J. Lilly and others (PJT) re: case status updated | 0.3 |
| 07/09/2025 | BM | Meeting with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), C. Arther and others (Latham), Z. Shaprio and others (RLF), A. Robbins (PJT) re: advisor update | 0.5 |
| 07/09/2025 | JS | Meeting with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), C. Arther and others (Latham), Z. Shaprio and others (RLF), A. Robbins (PJT) re: advisor update | 0.5 |
| 07/09/2025 | JD | Meeting with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), C. Arther and others (Latham), Z. Shaprio and others (RLF), A. Robbins (PJT) re: advisor update | 0.5 |
| 07/09/2025 | JC | Meeting with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), C. Arther and others (Latham), Z. Shaprio and others (RLF), A. Robbins (PJT) re: advisor update | 0.5 |
| 07/09/2025 | JXD | Meeting with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), C. Arther and others (Latham), Z. Shaprio and others (RLF), A. Robbins (PJT) re: advisor update | 0.5 |



Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: Chapter 11 Process / Case Management
 Code: 20010759PA0003.1.23

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|--|-------|
| 07/10/2025 | BM | Meeting with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case update | 0.5 |
| 07/10/2025 | JS | Meeting with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case update | 0.5 |
| 07/10/2025 | JD | Meeting with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case update | 0.5 |
| 07/10/2025 | JC | Meeting with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case update | 0.5 |
| 07/10/2025 | JXD | Meeting with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case update | 0.5 |
| 07/14/2025 | BM | Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case status and next steps | 0.6 |
| 07/14/2025 | BM | Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), Z. Shapiro and others (RLF), J. Gordon and others (Latham), J. Lilly and others (PJT) re: advisor call | 0.4 |
| 07/14/2025 | JS | Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case status and next steps | 0.6 |
| 07/14/2025 | JS | Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), Z. Shapiro and others (RLF), J. Gordon and others (Latham), J. Lilly and others (PJT) re: advisor call | 0.4 |
| 07/14/2025 | JD | Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case status and next steps | 0.6 |
| 07/14/2025 | JD | Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), Z. Shapiro and others (RLF), J. Gordon and others (Latham), J. Lilly and others (PJT) re: advisor call | 0.4 |
| 07/14/2025 | JC | Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case status and next steps | 0.6 |
| 07/14/2025 | JC | Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), Z. Shapiro and others (RLF), J. Gordon and others (Latham), J. Lilly and others (PJT) re: advisor call | 0.4 |
| 07/14/2025 | JXD | Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case status and next steps | 0.6 |
| 07/14/2025 | JXD | Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), Z. Shapiro and others (RLF), J. Gordon and others (Latham), J. Lilly and others (PJT) re: advisor call | 0.4 |
| 07/16/2025 | BM | Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), Z. Shapiro and others (RLF), J. Gordon and others (Latham), J. Lilly and others (PJT) re: advisor update call | 0.5 |
| 07/16/2025 | JS | Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), Z. Shapiro and others (RLF), J. Gordon and others (Latham), J. Lilly and others (PJT) re: advisor update call | 0.5 |
| 07/16/2025 | JD | Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), Z. Shapiro and others (RLF), J. Gordon and others (Latham), J. Lilly and others (PJT) re: advisor update call | 0.5 |



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Re: Chapter 11 Process / Case Management
 Code: 20010759PA0003.1.23

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|--|-------|
| 07/16/2025 | JC | Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), Z. Shapiro and others (RLF), J. Gordon and others (Latham), J. Lilly and others (PJT) re: advisor update call | 0.5 |
| 07/16/2025 | JXD | Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), Z. Shapiro and others (RLF), J. Gordon and others (Latham), J. Lilly and others (PJT) re: advisor update call | 0.5 |
| 07/18/2025 | BM | Call with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case status and next steps | 0.4 |
| 07/18/2025 | JS | Call with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case status and next steps | 0.4 |
| 07/18/2025 | JC | Call with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case status and next steps | 0.4 |
| 07/18/2025 | JXD | Call with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case status and next steps | 0.4 |
| 07/21/2025 | BM | Create internal tracker for objections, claims and schedules | 2.0 |
| 07/21/2025 | BM | Meeting with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case status and workstreams | 0.3 |
| 07/21/2025 | JS | Meeting with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case status and workstreams | 0.3 |
| 07/21/2025 | JC | Meeting with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case status and workstreams | 0.3 |
| 07/21/2025 | JXD | Meeting with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case status and workstreams | 0.3 |
| 07/22/2025 | BM | Meeting with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), C. Arther and others (Latham), Z. Shaprio and others (RLF) re: advisor update | 0.5 |
| 07/22/2025 | JS | Meeting with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), C. Arther and others (Latham), Z. Shaprio and others (RLF) re: advisor update | 0.5 |
| 07/22/2025 | JC | Meeting with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), C. Arther and others (Latham), Z. Shaprio and others (RLF) re: advisor update | 0.5 |
| 07/22/2025 | JXD | Meeting with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), C. Arther and others (Latham), Z. Shaprio and others (RLF) re: advisor update | 0.5 |
| 07/23/2025 | BM | Meeting with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), C. Arthur and others (Latham), Z. Shapiro and others (RLF) re: advisor update | 0.5 |
| 07/23/2025 | JS | Meeting with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), C. Arthur and others (Latham), Z. Shapiro and others (RLF) re: advisor update | 0.5 |
| 07/23/2025 | JC | Meeting with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), C. Arthur and others (Latham), Z. Shapiro and others (RLF) re: advisor update | 0.5 |
| 07/23/2025 | JXD | Meeting with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), C. Arthur and others (Latham), Z. Shapiro and others (RLF) re: advisor update | 0.5 |
| 07/24/2025 | BM | Meeting with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case updates and next steps | 0.4 |
| 07/24/2025 | JS | Meeting with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case updates and next steps | 0.4 |



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| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|--|-------|
| 07/24/2025 | JD | Meeting with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case updates and next steps | 0.4 |
| 07/24/2025 | JC | Meeting with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case updates and next steps | 0.4 |
| 07/24/2025 | JXD | Meeting with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case updates and next steps | 0.4 |
| 07/28/2025 | BM | Call with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case update and next steps | 0.2 |
| 07/28/2025 | JS | Call with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case update and next steps | 0.2 |
| 07/28/2025 | JC | Call with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case update and next steps | 0.2 |
| 07/28/2025 | JXD | Call with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case update and next steps | 0.2 |
| 07/29/2025 | BM | Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), Z. Shapiro and others (RLF), J. Gordon (Latham) re: advisor case update | 1.1 |
| 07/29/2025 | JS | Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), Z. Shapiro and others (RLF), J. Gordon (Latham) re: advisor case update | 1.1 |
| 07/29/2025 | JD | Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), Z. Shapiro and others (RLF), J. Gordon (Latham) re: advisor case update | 1.1 |
| 07/29/2025 | JC | Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), Z. Shapiro and others (RLF), J. Gordon (Latham) re: advisor case update | 1.1 |
| 07/29/2025 | JXD | Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), Z. Shapiro and others (RLF), J. Gordon (Latham) re: advisor case update | 1.1 |
| 07/31/2025 | BM | Meeting with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), C. Arthur and others (Latham), Z. Shapiro and others (RLF) re: advisor update | 0.8 |
| 07/31/2025 | BM | Call with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: workstreams and case updates | 0.3 |
| 07/31/2025 | JS | Meeting with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), C. Arthur and others (Latham), Z. Shapiro and others (RLF) re: advisor update | 0.8 |
| 07/31/2025 | JS | Call with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: workstreams and case updates | 0.3 |
| 07/31/2025 | JC | Meeting with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), C. Arthur and others (Latham), Z. Shapiro and others (RLF) re: advisor update | 0.8 |
| 07/31/2025 | JC | Call with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: workstreams and case updates | 0.3 |
| 07/31/2025 | JXD | Meeting with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), C. Arthur and others (Latham), Z. Shapiro and others (RLF) re: advisor update | 0.8 |



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 Code: 20010759PA0003.1.23

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|---------------------------------|---------------------|---|--------------|
| 07/31/2025 | JXD | Call with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: workstreams and case updates | 0.3 |
| Total Professional Hours | | | 49.7 |



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| PROFESSIONAL | RATE | HOURS | FEES |
|--|-------------|--------------|---------------------|
| Randall S Eisenberg | \$1,540 | 0.3 | \$ 462.00 |
| Jesse DelConte | \$1,415 | 7.1 | 10,046.50 |
| John Creighton | \$1,225 | 10.0 | 12,250.00 |
| James Shen | \$910 | 10.4 | 9,464.00 |
| Bakhovuddin Muratov | \$810 | 11.5 | 9,315.00 |
| Juan Duran | \$810 | 10.4 | 8,424.00 |
| Total Professional Hours and Fees | | 49.7 | \$ 49,961.50 |



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Re: Travel Time
Code: 20010759PA0003.1.31

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|--------------------------|--------------|--|-------|
| 07/08/2025 | JD | Travel from New York, NY to Wilmington, DE for Court hearing | 2.5 |
| 07/08/2025 | JD | Travel from Wilmington, DE to New York, NY return from Court hearing | 2.5 |
| Total Professional Hours | | | 5.0 |



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Re: Travel Time
 Code: 20010759PA0003.1.31

| PROFESSIONAL | RATE | HOURS | FEES |
|--|-------------|--------------|--------------------|
| Jesse DelConte | \$1,415 | 5.0 | 7,075.00 |
| Total Professional Hours and Fees | | 5.0 | \$ 7,075.00 |
| Less 50% Travel Fees | | | (3,537.50) |
| Total Professional Fees | | | \$ 3,537.50 |